SF 1	33: R	eport	on Budg	et Execu	I3 Reporting: iion and Budgetary Resources ancing (P&F), Prior Year Actual Column					USSGL	Account At	ribute	s for F	ACTS	II								TAF	S Attril	butes		
Applility	cab to	SF 133/ P&F Line	Deb Cre it dit Fun Fu ct. nct. Ind. Ind.		USSGL Account Title		Debit/ Credit	Apport. Categ.	Apport. Cat.B	Program Rpt.Cat.	Auth Type	Adv. Flag	Avail. Time	BEA Cat. Ind.	Borrow- ing Source	Dir. Trans. Agy.	Dir. Trans Acct.	Trans. Part- ner	Year of BA	Prior- Year Adj.	Reduction Type	SF133 TAFS Status	P&F TAFS Status	Expir- ation Flag	Fund Type	Fin. Acct. Ind.	Addl. Info
				RESOUR	CES																						
-			counts:	w obligat	ione																					${f oldsymbol{f eta}}$	\vdash
N	Υ	0900	- +		Undelivered Orders - Obligations, Unpaid	Е														Х			U			-	1
N		0900	+ -		Undelivered Orders - Obligations, Unpaid	В														Χ			U				1
N	Υ	0900	- +	4802	Undelivered Orders - Obligations,	Е														Х			U			i 1	1
-					Prepaid/Advanced Undelivered Orders - Obligations,																					\vdash	\vdash
N	Υ	0900	+ -	4802	Prepaid/Advanced	В														Х			U				1
N	Υ	0900	- +	4881	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е														Х			U				
N	Υ	0900	- +	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е														Х			U			i 1	1 1
N		0900	- +		Delivered Orders - Obligations, Unpaid	Е														Χ			U				1
N		0900	+ -	4901	Delivered Orders - Obligations, Unpaid	В														X			U			一	1
N		0900 0900	- +		Delivered Orders - Obligations, Paid	E			1	-					-	 			<u> </u>	X			U	\vdash		\vdash	1
N		0900		4908	Authority Outlayed Not Yet Disbursed Authority Outlayed Not Yet Disbursed	В					-					1				X			U	\vdash		\vdash	1
N		0900	- +	4981	Upward Adjustments of Prior-Year Delivered	Е														Х			U			\Box	П
-	-				Orders - Obligations, Unpaid																					igspace	ш
N	Υ	0900	- +	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е														Х			U			ш	
	-	Unob	igated b	alance:																						\vdash	\vdash
					nce brought forward, October 1																						3
Υ	Υ	1000	+ -	4122	Authority Adjusted for Interest on the Bureau of	В														Х		U	С				
Υ	-	1000	+ -	4126	the Public Debt Securities Amounts Appropriated From Specific Invested	В														Х		U/E	U			\sqcap	\vdash
-					TAFS - Receivable Amounts Appropriated From Specific Invested																					\vdash	\vdash
Y		1000	+ -	4127	TAFS - Payable Contract Authority To Be Liquidated by Trust	В														X		U/E	U			$\vdash\vdash$	\vdash
Y		1000	+ -	4136	Funds	В																U	U			ш	ш
Y		1000	+ -	4137 4139	Transfers of Contract Authority - Allocation	В														Х		U	U			${f f eta}$	\vdash
Y		1000 1000	+ -	4139	Contract Authority Carried Forward Borrowing Authority Carried Forward	B																U/E	U			\vdash	Н
Y		1000	+ -	4153	Transfers of Contract Authority - Nonallocation	В														Х		U	Ü				
Υ	Υ	1000	+ -	4166	Allocations of Realized Authority - To Be Transferred From Invested Balances	В														Х		U/E	U				
Υ	Υ	1000	+ -	4171	Nonallocation Transfers of Invested Balances - Receivable	В														Х		U/E	U				
Υ		1000	+ -	4172	Nonallocation Transfers of Invested Balances - Payable	В														Х		U/E	U				
Y		1000 1000			Total Actual Resources - Collected Unfilled Customer Orders Without Advance	B B												F/E		Х		U/E U/E	U	\vdash		\vdash	\vdash
Ÿ		1000	+ -	4222	Unfilled Customer Orders Without Advance	В												1/2		X		U/E	U			\vdash	П
Υ		1000	+ -	4225	Expenditure Transfers from Trust Funds - Receivable	В														Х		U/E	U				
Y		1000	+ -	4251	Reimbursements and Other Income Earned - Receivable	В												F/E		Х		U/E	U				Ш
Y		1000 1000	+ -	4283 4285	Interest Receivable From Treasury Receivable From the Liquidating Fund	B B														X		U/E U/E	U	\vdash		\vdash	\vdash
Ÿ	Υ	1000			Receivable From the Financing Fund	В														Χ		U/E	Ü			\vdash	П
Υ	Υ	1000	+ -		Other Federal Receivables	В														Χ		U/E	U				
Υ	Υ	1000	+ -	4295	Adjustments to the Exchange Stabilization Fund	В														Х		U	U				Ш
Υ	Υ	1000	+ -	4384	Temporary Reduction/Cancellation Returned by Appropriation	В														Х		U	U				Ш
Υ	Υ	1000	+ -	4394	Receipts Unavailable for Obligation Upon Collection	В														Х		U	U				Ш
Υ	Υ	1000	+ -	4397	Receipts and Appropriations Temporarily Precluded From Obligation	В														Х		U	U		2/7		Щ
Υ	-	1000	+ -	4397	Receipts and Appropriations Temporarily Precluded From Obligation Officetting Collections Temporarily Procleded	В														Х		U/E	U		1		Ш
Y		1000 1000	+ -	4398 4801	Offsetting Collections Temporarily Precluded From Obligation	B B														X		U U/E	U				Ш
H.					Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations,					-	-				-									\vdash		\vdash	\vdash
Y	Υ	1000	+ -	4802	Prepaid/Advanced	В														Х		U/E	U			ш	Ш

SF 1	33: R	eport	on Budg	et Execut	l3 Reporting: ion and Budgetary Resources incing (P&F), Prior Year Actual Column						USSGL	Account A	ttribute	es for F	ACTS	II								TAF	S Attril	butes		
Appl ility SF P8	to 133 F	Line No.	Deb Cre it dit Fun Fu ct. nct Ind. Ind	USSGL Account	USSGL Account Title	End	Debit/ Credit	Reimb. Flag	Apport. Categ.	Apport. Cat.B	Program Rpt.Cat.	Auth Type	Adv. Flag	Avail. Time	BEA Cat. Ind.	Borrow- ing Source	Dir. Trans. Agy.	Dir. Trans Acct.	Trans. Part- ner	Year of BA	Prior- Year Adj.	Reduction Type	SF133 TAFS Status	P&F TAFS Status	Expir- ation Flag	Fund Type	Fin. Acct. Ind.	Addl. Info
Υ		1000		4901	Delivered Orders - Obligations, Unpaid	В							<u> </u>								Х		U/E	U			ш	
Υ	Υ	1000	+ -	4908	Authority Outlayed Not Yet Disbursed	В							-								Х		U	U			\vdash	_
N	Υ	1001	Discreti	onary unc	bligated balance brought forward, Oct 1								1														\vdash	\dashv
		This I	ine is not	required to	be supported by the USSGL.																							
													<u> </u>														ш	
\vdash		None	xpenditu	re transfe	rs: nce transferred to other accounts (-)		<u> </u>						1														\vdash	
Υ					Allocation Transfers of Prior-Year Balances	Е	С						1				##	####			Х		U/E	U			\vdash	_
Υ	Υ	1010			Transfers - Prior-Year Balances	Е	С										##	####			Χ		U	U				
Υ	N	1010	+ -	4197	Balance Transfers-Out - Expired to Expired	Е	С														Х		E				igsquare	
Υ	N	1010	+ -	4199	Transfer of Expired Expenditure Transfers -	Е	С														Х		Е					
\vdash	_		 		Receivable		1						1				-			-							$\vdash \vdash$	\dashv
					nce transferred from other accounts																							
Υ		1011	+ -	1110	Allocation Transfers of Prior-Year Balances	E	D										##	####			X		U/E	U				
Y		1011	+ -	4190	Transfers - Prior-Year Balances Balance Transfers-In - Expired to Expired	E	D D						-				##	####			X		U E	U			igwdapprox	
H	.,4	.011		4190	Calanto Transicio-III - Expireu to Expireu		U				1										^				H		$\vdash \vdash$	\dashv
		1012	Unoblig	ated balar	nce transfers between expired and unexpired ac	counts																						
Υ	Υ	1012	+ -	4191	Balance Transfers - Extension of Availability	Е	1						1		_		l -				Х		U	U	1 T		l T	
\vdash					Other Than Reappropriations Balance Transfers - Extension of Availability		<u> </u>						1														\vdash	
Υ	N	1012	+ -	4191	Other Than Reappropriations	Е															Х		Е				()	
Υ		1012	+ -	4192	Balance Transfers - Unexpired to Expired	Е															Χ		U	U				
Υ	N	1012	+ -	4192	Balance Transfers - Unexpired to Expired	Е															Х		E				igsquare	
Υ	Υ	1012	+ -	4199	Transfer of Expired Expenditure Transfers - Receivable	Е	D														Х		U	U				
					Receivable																							-1
					nce of contract authority transferred to or from o			(net) (+	or -)																			
Y					Transfers of Contract Authority - Nonallocation	E							<u> </u>				##	####		BAL	X		U	U		7	igsquare	1
Y	Y	1013	- +	4153	Transfers of Contract Authority - Nonallocation	В							1				##	####		BAL	Х		U	U		7	\vdash	1
H			stments:										1															\exists
					obligated balance brought forward, October 1 (+																							\equiv
Y		1020 1020		4111	Debt Liquidation Appropriations	E	1					P/D	-								B/P B/P		U/E U/E	U		1/3/4	igwdapprox	
 					Liquidation of Deficiency - Appropriations Appropriated Receipts Derived from Unavailable							2.2	+														\rightarrow	\dashv
Y	Υ	1020	+ -	4113	Trust or Special Fund Receipts	E						P/D									B/P		U/E	U		2/7		
Υ	Υ	1020	+ -	4114	Appropriated Receipts Derived from Available	Е						P/D									B/P		U/E	U		2/7	()	
Y	Υ	1020	+ -	4115	Trust or Special Fund Receipts Loan Subsidy Appropriation	Е						P/D	1								B/P		U/E	U		1/3/4	\vdash	-
Ÿ		1020		4116	Debt Forgiveness Appropriation	Ē						170									B/P		U/E	Ü		17074		-1
Υ		1020		4117	Loan Administrative Expense Appropriation	Е						P/D									B/P		U/E	U		1/3/4		
Y		1020 1020		4118 4119	Reestimated Loan Subsidy Appropriation	E							1								B/P B/P		U/E U/E	U	igspace	1/3/4	ш	_
-			+ -		Other Appropriations Realized Amounts Appropriated From Specific Invested	Е							1								۵,,						$\vdash \vdash$	-
Υ	Υ	1020	+ -	4121	TAFS Reclassified – Receivable - Cancellation	Е						P/S	L								Р		U/E	U				
Υ	Υ	1020	+ -	4122	Authority Adjusted for Interest on the Bureau of the Public Debt Securities	Е															B/P		U	J		1		
Υ	Y	1020	+ -	4123	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е															B/P		U/E	U				
Υ	Υ	1020	+ -	4124	Amounts Appropriated From Specific Invested TAFS Reclassified -	Е															B/P		U/E	U		2/7		\Box
Υ	Υ	1020	+ -	4125	Payable - Temporary Reduction/Cancellation Loan Modification Adjustment Transfer Appropriation	Е															B/P		U/E	U		1/3/4	H	\exists
Υ	Υ	1020	+ -	4126	Amounts Appropriated From Specific Invested TAFS - Receivable	Е															B/P		U/E	U		7		\exists
Υ	Υ	1020	+ -	4127	Amounts Appropriated From Specific Invested TAFS - Payable	Е															В/Р		U/E	U		7		
Υ	Υ	1020	+ -	4128	Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е															В/Р		U/E	U		1/2/7		
Υ	Y	1020	+ -	4129	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е															B/P		U/E	U		1/2/7		
Υ	Υ	1020	+ -	4130	Appropriation To Liquidate Contract Authority Withdrawn	Е															B/P		U/E	U			7	П
Υ	Υ	1020	+ -	4131	Current-Year Contract Authority Realized	Е															Р		U/E	U				\Box

SF '	33: R	eport	on Budg	get Execu	I3 Reporting: ion and Budgetary Resources ancing (P&F), Prior Year Actual Column						USSGL	Account At	ribute	es for F	ACTS	II								TAF	S Attri	butes		
App ilit	icab to	SF 133/ P&F Line	Deb Cre it dit Fun Fu ct. nct Ind. Ind	USSGL	USSGL Account Title		Debit/ Credit	Reimb. Flag	Apport. Categ.		Program Rpt.Cat.	Auth Type	Adv. Flag	Avail. Time	BEA Cat. Ind.	Borrow- ing Source	Dir. Trans. Agy.	Dir. Trans Acct.	Trans. Part- ner	Year of BA	Prior- Year Adj.	Reduction Type	SF133 TAFS Status	P&F TAFS Status	Expir- ation Flag	Fund Type	Fin. Acct. Ind.	Addl. Info
Υ		1020			Substitution of Contract Authority	Е						S									Р		U/E	U				
Y		1020 1020		4133 4134	Decreases to Indefinite Contract Authority Contract Authority Withdrawn	E															P P		U/E U/E	U			ш	\mathbf{H}
H		1020	+ -	4134	Contract Authority Withdrawn Contract Authority Liquidated	E						P/S									B/P		U/E	U			\vdash	$\overline{}$
Υ	Υ	1020	+ -	4136	Contract Authority To Be Liquidated by Trust Funds	Е						170									Р		U	U				
Y		1020 1020	+ -	4137 4138	Transfers of Contract Authority - Allocation	E									М						B/P B/P		U U/E	U				\vdash
Y		1020		4140	Appropriation To Liquidate Contract Authority Substitution of Borrowing Authority	E						P/S									B/P		U/E	II			\vdash	$\overline{}$
Y		1020		4141	Current-Year Borrowing Authority Realized	E															P		U/E	Ü			\Box	-
Υ		1020	+ -	4143	Decreases to Indefinite Borrowing Authority	Е															Р		U/E	U			ш	\Box
F.		1020	+ -	4144	Borrowing Authority Withdrawn Actual Repayments of Debt, Current-Year	Е															Р		U/E	U			$\vdash \vdash \vdash$	-
Y		1020	+ -	4146	Authority Actual Repayments of Debt, Current-Year	E						В			М						B/P		U/E	U			$\vdash\vdash$	\vdash
ľ	Υ	1020	+ -	4146	Authority	Е						P/S									B/P		U/E	U			╙	ш
Y		1020 1020	+ -	4147 4150	Actual Repayments of Debt, Prior-Year Balances Reappropriations - Transfers-In	E															B/P		U/E U/E	U			Ш	\square
Ė					Actual Capital Transfers to the General Fund of																						\Box	
Y	Υ	1020	+ -	4151	the Treasury, Current-Year Authority	Е															B/P		U/E	U			Ш	
Υ	Υ	1020	+ -	4152	Actual Capital Transfers to the General Fund of the Treasury, Prior-Year Balances	Е															B/P		U/E	U				
Υ	Υ	1020	+ -	4153	Transfers of Contract Authority - Nonallocation	Е															B/P		U	U		7		
Υ	Υ	1020	+ -	4154	Appropriation To Liquidate Contract Authority - Nonallocation - Transferred	Е															B/P		U	U		7	ı l	ı
Υ	Υ	1020	+ -	4158	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е															Р		U	U		1/3/4		
Υ	Υ	1020	+ -	4166	Allocations of Realized Authority - To Be Transferred From Invested Balances	Е															B/P		U/E	U				
Υ	Υ	1020	+ -	4167	Allocations of Realized Authority - Transferred From Invested Balances	Е															B/P		U/E	U				
Υ	Υ	1020	+ -	4168	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	Е															B/P		U/E	U			i	
Υ	Υ	1020	+ -	4170	Transfers - Current-Year Authority	Е						P/S									B/P		U/E	U				
Υ	Υ	1020	+ -	4171	Nonallocation Transfers of Invested Balances - Receivable	Е															B/P		U/E	U			1	
Υ	Υ	1020	+ -	4172	Nonallocation Transfers of Invested Balances - Payable	Е															B/P		U/E	U				
Υ	Υ	1020	+ -	4173	Nonallocation Transfers of Invested Balances - Transferred	Е															B/P		U/E	U			Ш	
Υ		1020	+ -	4175	Allocation Transfers of Current-Year Authority for Noninvested Accounts	E						P/S									B/P		U/E	U				Ш
Y		1020 1020	+ -	4176 4190	Allocation Transfers of Prior-Year Balances Transfers - Prior-Year Balances	E				ļ											B/P B/P		U/E	U			-	$\overline{}$
H					Balance Transfers - Extension of Availability					1																	${}^{-}$	\dashv
ľ		1020	+ -	4191	Other Than Reappropriations	Е															B/P		U/E	U			igspace	Ш
Υ		1020	+ -	4192	Balance Transfers - Unexpired to Expired	E	-		 	1			-							 	B/P		U/E	U				-
Υ	Υ	1020	+ -	4193	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	1			1										l	B/P		U/E	U			, 1	. 1
Υ		1020	+ -	4196	Balance Transfers-In - Expired to Expired	Е															B/P		Е					
Υ		1020		4197	Balance Transfers-Out - Expired to Expired Transfer of Expired Expanditure Transfers	E														<u> </u>	B/P		Е					\dashv
Y		1020 1020	+ -	4199 4212	Transfer of Expired Expenditure Transfers - Receivable Liquidation of Deficiency - Offsetting Collections	E															P B/P		U/E	U				\dashv
Ÿ		1020		4221	Unfilled Customer Orders Without Advance	E				1									F/E		B/P		U/E	Ü			\vdash	\neg
Y	Υ	1020 1020	+ -	4222 4225	Unfilled Customer Orders With Advance Expenditure Transfers from Trust Funds - Receivable	E E															B/P B/P		U/E U/E	U			\exists	\exists
ļ.,		1020	+ -	4225	Unfilled Customer Orders Without Advance -	E													F/E		B/P		U/E	U			\vdash	\dashv
Y		1020	+ -	4230	Transferred Appropriation Trust Fund Expenditure Transfers -	E													r/E		B/P		U/E	U			\vdash	\dashv
F.			-	-	Receivable - Transferred Reimbursements and Other Income Earned -														E/E								\vdash	-
Y	Y	1020	+ -	4233	Receivable - Transferred	Е													F/E		B/P		U/E	U				ш

SF 1	33: R	eport	on Budg	jet Execu	I3 Reporting: iion and Budgetary Resources ancing (P&F), Prior Year Actual Column						USSGL	Account At	tribute	es for F	ACTS	II								TAF	S Attri	butes		
App ilit	icab ; to ;	SF 133/ P&F	Deb Cre it dit Fun Fu ct. nct Ind. Ind		USSGL Account Title	Begin/ End	Debit/ Credit	Reimb. Flag	Apport. Categ.	Apport. Cat.B	Program Rpt.Cat.	Auth Type	Adv. Flag	Avail. Time	BEA Cat. Ind.	Borrow- ing Source	Dir. Trans. Agy.	Dir. Trans Acct.	Trans. Part- ner	Year of BA	Prior- Year Adj.	Reduction Type	SF133 TAFS Status	P&F TAFS Status	Expir- ation Flag	Fund Type	Fin. Acct. Ind.	Addl. Info
Υ	Y	1020	+ -	4234	Other Federal Receivables - Transferred	Е															B/P		U/E	U				
Υ	Y	1020	+ -	4251	Reimbursements and Other Income Earned -	Е													F/E		B/P		U/E	U				.
Υ	Y	1020	+ -	4252	Receivable Reimbursements and Other Income Earned - Collected	Е															B/P		U/E	U				
Υ	Y ·	1020	+ -	4253	Prior-Year Unfilled Customer Orders With	Е															B/P		U/E	U				
Υ	Y ·	1020	+ -	4255	Advance - Refunds Paid Expenditure Transfers from Trust Funds - Collected	Е															B/P		U/E	U				
Υ	Y ·	1020	+ -	4260	Actual Collections of "governmental-type" Fees	Е															B/P		U/E	U			\vdash	\neg
Υ		1020		4261	Actual Collections of Business-Type Fees	Е															B/P		U/E	U				
Υ		1020			Actual Collections of Loan Principal	Е															B/P		U/E	U			\Box	
Y		1020 1020		4263 4264	Actual Collections of Loan Interest	E															B/P B/P		U/E	U			-	_
Y		1020	+ -	4264	Actual Collections of Rent Actual Collections From Sale of Foreclosed	E															B/P		U/E U/E	U			\neg	\exists
Υ	γ .	1020	+ -	4266	Property Other Actual Business-Type Collections From	Е															B/P		U/E	U				\exists
Υ	Y ·	1020	+ -	4267	Non-Federal Sources Other Actual "governmental-type" Collections From Non-Federal Sources	Е															B/P		U/E	U			\neg	\dashv
Υ	γ.	1020	+ -	4271	Actual Program Fund Subsidy Collected	Е												1			B/P		U/E	U			-	_
Ÿ		1020		4273	Interest Collected From Treasury	Ē															B/P		U	Ü				-
Υ		1020		4275	Actual Collections From Liquidating Fund	Е															B/P		U/E	U			\Box	
Y		1020			Actual Collections From Financing Fund	E E								1		<u> </u>		<u> </u>			B/P		U/E	U			——	
Y		1020 1020		4277 4283	Other Actual Collections - Federal Interest Receivable From Treasury	Ē	1										-	1			B/P B/P		U/E	U			\longrightarrow	-
Ϊ́Υ		1020		4285	Receivable From the Liquidating Fund	Ē															B/P		U/E	Ü			-	-1
Υ	Ϋ́	1020	+ -	4286	Receivable From the Financing Fund	Е															B/P		U/E	U				
Υ	Y	1020	+ -	4287	Other Federal Receivables	Е															B/P		U/E	U				
Υ		1020	+ -	4290	Amortization of - Investments in U.S. Treasury Zero Coupon Bonds	E									М						B/P		U/E	U				
Υ	Υ .	1020	+ -	4295	Adjustments to the Exchange Stabilization Fund	Е															Р		U	U				
Y		1020 1020	+ -	4320 4350	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	E															P B/P		U/E E	U			<u> </u>	
Y		1020	+ -	4351	Canceled Authority Partial or Early Cancellation of Authority With a U.S. Treasury Warrant	E															B/P		U/E	U				
Υ	Y	1020	+ -	4355	Cancellation of Appropriation From Unavailable	Е															B/P		U/E	U		2/7		
Υ	Y	1020	+ -	4356	Receipts Cancellation of Appropriation From Invested Balances	Е															B/P		U/E	U		2/7		
Υ	Y	1020	+ -	4357	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Е															Р		U/E	U		2/7		
Υ	Υ	1020	+ -	4370	Offset to Appropriation Realized for Redemption	Е															B/P		U/E	U			\dashv	一
Y		1020	+ -	4382	of Treasury Securities Temporary Reduction - New Budget Authority	E	-			-		P/D/S	 		<u> </u>	 		 			P		U/E	U	\vdash		\longrightarrow	\dashv
Y		1020	+ -	4383	Temporary Reduction - New Budget Authority Temporary Reduction - Prior-Year Balances	E				1		1 1010				†					Р		U/E	U	H		-	\neg
Υ		1020	+ -	4384	Temporary Reduction/Cancellation Returned by Appropriation	E															Р		U	U				
Υ	Y	1020	+ -	4387	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е															B/P		U/E	U				
Υ	Y	1020	+ -	4388	Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances	Е						Р									B/P		U/E	U				
Υ		1020	+ -	4390	Reappropriations - Transfers-Out	Е	L						L		L		L	L			B/P		Е					
Υ		1020		4391	Adjustments to Indefinite No-Year Authority	Е															B/P	-	U/E	U		1/3/4		
Y		1020	+ -	4392	Permanent Reduction - New Budget Authority	Е	1			 			 			 	-	<u> </u>			B/P		U/E	U	\vdash		,——	-
Y		1020 1020	+ -	4393 4394	Permanent Reduction - Prior-Year Balances Receipts Unavailable for Obligation Upon	E															B/P B/P		U/E U	U		2/7	\rightarrow	\dashv
Ė					Collection Special and Trust Fund Refunds and Recoveries																						\dashv	\exists
Y		1020	+ -	4396	Temporarily Unavailable – Receipts Unavailable for Obligation Upon Collection	E															B/P		U	U				
Υ		1020	+ -	4397	Receipts and Appropriations Temporarily Precluded From Obligation	Е															B/P		U/E	U		1/2/7		
Υ	Y	1020	+ -	4398	Offsetting Collections Temporarily Precluded From Obligation	E															B/P		U	U		1/3/4		Ш

SF 13	3: R	eport	on B	Budge	et Execut	3 Reporting: ion and Budgetary Resources ncing (P&F), Prior Year Actual Column						USSGL	Account At	tribute	es for F	ACTS	II								TAF	S Attri	butes		
Applii ility SF1 P&	to 1	133/	Fun ct.	dit	USSGL Account	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb. Flag	Apport. Categ.	Apport. Cat.B	Program Rpt.Cat.	Auth Type	Adv. Flag	Avail. Time	BEA Cat. Ind.	Borrow- ing Source	Dir. Trans. Agy.	Dir. Trans Acct.	Trans. Part- ner	Year of BA	Prior- Year Adj.	Reduction Type	SF133 TAFS Status	P&F TAFS Status	Expir- ation Flag	Fund Type	Fin. Acct. Ind.	Addl. Info
Υ	Y	1020	+	-		Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation	Е															B/P		U/E	U				
Υ	Y	1020	+	-		Undelivered Orders - Obligations, Unpaid	Е															B/P		U/E	U				
Υ	Y	1020	+	-	4802	Undelivered Orders - Obligations, Prepaid/Advanced	Е															B/P		U/E	U				
Υ	Y	1020	+	-	4831	Undelivered Orders - Obligations Transferred,	Е															B/P		U/E	U				
Υ	Y ·	1020	+	-	4871	Downward Adjustments of Prior-Year Unpaid	Е															B/P		U/E	U				
Υ	Y	1020	+	-		Undelivered Orders - Obligations, Recoveries Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders -	Е															B/P		U/E	U				
Υ	Y	1020	+	-	4881	Obligations, Refunds Collected Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е															B/P		U/E	U				
Υ	Y	1020	+	-	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е															B/P		U/E	U				
Y		1020	+	-		Delivered Orders - Obligations, Unpaid	E E															B/P B/P		U/E	U			1	口
Y	Y	1020	+	-		Delivered Orders - Obligations, Paid Authority Outlayed Not Yet Disbursed	E															B/P		U/E U	U			\vdash	\vdash
Υ	Y	1020	+	-		Delivered Orders - Obligations Transferred, Unpaid	Е															B/P		U/E	U				
Υ	Y	1020	+	-	4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е															B/P		U/E	U				
Υ	Y	1020	+	-	4972	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е															B/P		U/E	U				
Υ	Y	1020	+	-	4981	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е															B/P		U/E	U				
Υ	Υ .	1020	+	-	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E															B/P		U/E	U			<u> </u>	
		1021	Reco	overi		or year unpaid obligations																							口
Υ	Υ .	1021	+	-	4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е															Х		U/E	U				
Υ	Y	1021	+	-	4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е															Х		U/E	U			<u> </u>	
	ľ	1022	Capi	ital tr	ansfer of	unobligated balances to general fund (-)																						二	
Υ	Υ .	1022	+	-	4152	Actual Capital Transfers to the General Fund of the Treasury, Prior-Year Balances	Е															Х		U/E	U				
	-	1023	Unol	bliga	ted balan	ces applied to repay debt (-)																						\vdash	\vdash
Y	Y	1023	+	-	4147	Actual Repayments of Debt, Prior-Year Balances	Е															Х		U/E	U				
						ce of borrowing authority withdrawn (-)																		L	L			二	口
Y	Y	1024	+	-	4144	Borrowing Authority Withdrawn	Е															Х		U	U			+	\vdash
Υ	Ų.	1025	Unol	bliga	ted balan	ce of contract authority withdrawn (-)	F															Х		U	U			1	口
Ħ						Contract Authority Withdrawn																^		U	U				
HĪ						ange in allocation of trust fund limitation or fore		change	valuatio	n												-1						\vdash	凵
\vdash	Υ .	1026	+	-	4295	Adjustments to the Exchange Stabilization Fund	Е												ļ			Х		U	U			↓	Щ
Υ	-	1026	-	+	4295	Adjustments to the Exchange Stabilization Fund Adjustments for Changes in Prior-Year	В							<u> </u>								Х		U	U			<u> </u>	Щ
Υ	Υ	1026	+	-	4320	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	E					-										Х		U/E	U			<u> </u>	\square
Υ	Y	1027	Adju	ıstme	ent in und	obligated balances for change in investments of b be supported by the USSGL at this time, but will be	zero co	oupon l	onds (s	pecial a	nd non-ı	revolving	trust funds)																
																												二	
Υ	Y	1 028 This I	Adju	not re	ent in und equired to	obligated balances for change in investments of to be supported by the USSGL at this time, but will be	zero co	oupon l	onds (r	evolving	funds)																		
Y	γ.	1029	Othe	er bal	ances wi	thdrawn (-)													 									\vdash	$\vdash \vdash$
						Canceled Authority	Е															Χ		Е					

SF 1	3: R	eport	on Budg	et Execut	I3 Reporting: ion and Budgetary Resources incing (P&F), Prior Year Actual Column						USSGL	Account A	ttribute	es for F	ACTS	II								TAF	S Attri	butes		
	cab to	SF 133/ P&F Line	Deb Cre	USSGL Account	USSGL Account Title		Debit/ Credit		Apport. Categ.		Program Rpt.Cat.	Auth Type	Adv. Flag		BEA Cat. Ind.	Borrow- ing Source	Dir. Trans. Agy.	Dir. Trans Acct.	Trans. Part- ner	Year of BA	Prior- Year Adj.	Reduction Type	SF133 TAFS Status	P&F TAFS Status	Expir- ation Flag	Fund Type	Fin. Acct. Ind.	Addl. Info
Υ	Υ	1029	+ -	4350	Canceled Authority	Е															Χ		U	U		1/2/4/7/8		
Υ	Υ	1029	+ -	4351	Partial or Early Cancellation of Authority With a U.S. Treasury Warrant	Е															Х		U/E	U				.
Υ	Υ	1029	+ -	4355	Cancellation of Appropriation From Unavailable Receipts	Е															х		U/E	U		2/7		
Υ	Υ	1029	+ -	4356	Cancellation of Appropriation From Invested Balances	Е															Х		U/E	U		2/7		
Υ	Υ	1029	+ -	4357	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	E															х		U/E	U		2/7		
	-	1031	Refunds	and reco	veries temporarily precluded from obligation (sp	Decial a	nd trus	t funds)	(-)																			$\overline{}$
Υ		1031	+ -		Special and Trust Fund Refunds and Recoveries Temporarily Unavailable – Receipts Unavailable for Obligation Upon Collection	Е															х		U	U		2/7		
Υ	Y	1031	+ -	4399	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation	Е															х		С	U	N	2/7		
		A	la ete di																									\blacksquare
H					nd adjustments: openditure transfers of unobligated balances (ne	et) (+ or	-)																					$\overline{}$
Υ	N	1040	+ -	4180	Anticipated Transfers - Prior-Year Balances	E																	U					2
v	N	1041	Anticipa	ted recov	eries of prior-year unpaid obligations Anticipated Recoveries of Prior-Year Obligations	_	D																					2
1	N	1041	+ -	4310	Anticipated Recoveries of Prior-Year Obligations	Е	D																U					
		1042	Anticipa		I transfers and redemption of debt (unobligated	balanc	es) (-)																					
Υ	N	1042	+ -	4048	Anticipated Transfers to the General Fund of the Treasury - Prior-Year Balances	Е																	U					2
	Ţ																											
Υ	Y .	This li	ne is cal	ulated. E	nce (total) quals sum of lines 1000 through 1042 (SF 133) and	l d lines 1	000 thre	ouah 103	31 exclud	dina line	1001 (P&F	·).																-
										L	<u> </u>																	
\vdash			et author opriation																									$\overline{}$
		Discr	etionary:																									
l V			Appropr		Debt Limitedian Appropriations	E						P			D						X		U	U		1/3/4		_
Y		1100		4111	Debt Liquidation Appropriations Liquidation of Deficiency - Appropriations	E						F			D						X		U	U		1/3/4		
Υ		1100		4115	Loan Subsidy Appropriation	E						P P			D						Х		U	U		1/3/4		
Y		1100 1100		4116 4117	Debt Forgiveness Appropriation Loan Administrative Expense Appropriation	E E						P			D D						X		U	U		1/3/4		-
Υ	Υ	1100	+ -	4119	Other Appropriations Realized	Е						Р	Х		D						Χ		Ū	U				
Y		1100 1100	+ -	4138 4391	Appropriation To Liquidate Contract Authority Adjustments to Indefinite No-Year Authority	E					1		1		D D			 			X		U	U		1/3/4		-1
					•																					., .,		
\vdash			Appropr		ecial or trust fund) Appropriated Receipts Derived from Unavailable		-				1		1				<u> </u>	!		-								-
Y	Υ	1101	+ -	4113	Trust or Special Fund Receipts Appropriated Receipts Derived from Available	E						P	<u> </u>		D						X		U	U		2/7		\dashv
Y		1101	+ -	4114	Trust or Special Fund Receipts Amounts Appropriated From Specific Invested	E _						P			D						X		U	U		2/7		\dashv
Y	Υ	1101	+ -	4121	TAFS Reclassified – Receivable - Cancellation Amounts Appropriated From Specific Invested	Е						Р			D						Х		U	U		2/7		\blacksquare
Υ	Υ	1101	+ -	4123	TAFS Reclassified - Receivable - Temporary Reduction	E						Р			D						Х		U/E	U		1/2/7		
Υ	Υ	1101	+ -	4124	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е									D						х		U	U		2/7		
Υ		1101	+ -	4126	Amounts Appropriated From Specific Invested TAFS - Receivable	Е						Р			D						Х		U/E	U		7		1
Υ		1101	- +	4126	Amounts Appropriated From Specific Invested TAFS - Receivable Amounts Appropriated From Specific Invested	В						Р			D						Х		U/E	U		7		1
Υ		1101	+ -	4127	Amounts Appropriated From Specific Invested TAFS - Payable	Е									D						Х		U/E	U		7		1
Υ	Υ	1101	- +	4127	Amounts Appropriated From Specific Invested TAFS - Payable	В									D						Х		U/E	U		7		1

SF '	33: R	eport	on Budg	et Execu	I3 Reporting: iion and Budgetary Resources ancing (P&F), Prior Year Actual Column					USSGL	Account Att	ribute	es for F	ACTS	II								TAF	S Attri	butes		
App ilit SF	licab / to	SF 133/ P&F	Deb Cre it dit Fun Fu ct. nct. Ind.		USSGL Account Title	Begin/ End	Debit/ Credit	Reimb. Flag	Apport. Categ.	Program Rpt.Cat.	Auth Type	Adv. Flag	Avail. Time	BEA Cat. Ind.	Borrow- ing Source	Dir. Trans. Agy.	Dir. Trans Acct.	Trans. Part- ner	Year of BA	Prior- Year Adj.	Reduction Type	SF133 TAFS Status	P&F TAFS Status	Expir- ation Flag	Fund Type	Fin. Acct. Ind.	Addl. Info
Υ	Υ	1101	+ -	4128	Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е					Р			D						Х		U/E	U		1/2/7		
Υ	Υ	1101	+ -	4129	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е					Р			D						Х		U/E	U		2/7		
Υ		1101	+ -	4129	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е					Р			D						Х		U	U		1		
Y		1101 1101	+ -	4138 4384	Appropriation To Liquidate Contract Authority Temporary Reduction/Cancellation Returned by	Е					Р			D D						X		U U	U		2/7 2/7	\Box	1
·		1101	- +	4384	Appropriation Temporary Reduction/Cancellation Returned by	В					Р			D						X		U	U		2/7		1
· ·		1101	4 -	4394	Appropriation Receipts Unavailable for Obligation Upon	E					'			D						X		U	U		2/7		1
Υ		1101	+ -	4394	Collection Receipts Unavailable for Obligation Upon	В								D						X		U	U		2/7	\vdash	
Ë			- +		Collection															^					2/1	\vdash	
Υ					illable from subsequent year Other Appropriations Realized	E					Р	F		D						Х		U	U			\square	\exists
					ilable in prior year (-)																					\blacksquare	_
Υ	Υ	1104	- +	4119	Other Appropriations Realized	Е					Р	Р		D						Χ		U	U			\Box	
				priation										_													_
Y	Y				Reappropriations - Transfers-In	Е								D						Х		U	U				
-		1120	Nonexpo	enditure t	ransfers: ansferred to other accounts (-)																					\vdash	
Υ	Υ	1120	+ -	4166	Allocations of Realized Authority - To Be	Е	С							D		##	####			Х		U/E	U			i	1
Υ	Υ	1120	- +	4166	Transferred From Invested Balances Allocations of Realized Authority - To Be	В	С							D		##	####			Х		U/E	U			i	1
Υ	Υ	1120	+ -	4167	Transferred From Invested Balances Allocations of Realized Authority - Transferred	Е	С							D		##	####			Х		U/E	U				
Υ	Υ	1120	+ -	4168	From Invested Balances Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested	Е	С							D		##	####			Х		U	U				
Y	Υ	1120	+ -	4170	Balances - Temporary Reduction Transfers - Current-Year Authority	Е	С				P			D		##	####			Х		U	U			${ightarrow}$	_
Υ	-	1120	+ -	4172	Nonallocation Transfers of Invested Balances - Payable	E	С				•			D		##	####			Х		U/E	U		2/7		1
Υ	Υ	1120	- +	4172	Nonallocation Transfers of Invested Balances - Payable	В	С							D		##	####			Х		U/E	U		2/7		1
Υ	Υ	1120	+ -	4173	Nonallocation Transfers of Invested Balances - Transferred	Е	С							D		##	####			Х		U/E	U		2/7		
Υ	Υ	1120	+ -	4175	Allocation Transfers of Current-Year Authority for Noninvested Accounts	Е	С				Р			D		##	####			Х		U	U				
Υ	Υ	1120	+ -	4193	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	С				Р			D		##	####			Х		U	U				
		1101																								\blacksquare	
Y		1121	Appropr	4166	Allocations of Realized Authority - To Be	Е	D							D		##	####			Х		U/E	U				1
Y		1121		4166	Transferred From Invested Balances Allocations of Realized Authority - To Be	В	D							D		##	####			X		U/E	U			\Box	1
Y		1121	+ -	4167	Transferred From Invested Balances Allocations of Realized Authority - Transferred From Invested Balances	E	D							D		##	####			Х		U/E	U				\exists
Υ	Υ	1121	+ -	4168	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested	Е	D							D		##	####			Х		U	U			1	\exists
Y	Υ	1121	+ -	4170	Balances - Temporary Reduction Transfers - Current-Year Authority	Е	D				P			D		##	####			Х		U	U			┌─┤	\dashv
Υ		1121	+ -	4171	Nonallocation Transfers of Invested Balances - Receivable	E	D							D		##	####			Х		U/E	U		2/7	i	1
Υ	Υ	1121	- +	4171	Nonallocation Transfers of Invested Balances - Receivable	В	D							D		##	####			Х		U/E	U		2/7		1
Υ	Υ	1121	+ -	4173	Nonallocation Transfers of Invested Balances - Transferred	Е	D							D		##	####			Х		U/E	U		2/7		
Υ	Υ	1121	+ -	4175	Allocation Transfers of Current-Year Authority for Noninvested Accounts	Е	D				Р			D		##	####			Х		U	U				
Υ	Υ	1121	+ -	4193	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D				Р			D		##	####			Х		U	U				

SF 1	33: R	epor	t on B	udge	t Execu	13 Reporting: tion and Budgetary Resources ancing (P&F), Prior Year Actual Column						USSGL	Account At	tribut	es for F	ACTS	II								TAF	S Attri	butes		
Appli ility SF ² P8	to 1		Fun	dit Fu nct.	USSGL Account	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb. Flag	Apport. Categ.	Apport. Cat.B	Program Rpt.Cat.	Auth Type	Adv. Flag		BEA Cat. Ind.	Borrow- ing Source	Dir. Trans. Agy.	Dir. Trans Acct.	Trans. Part- ner	Year of BA	Prior- Year Adj.	Reduction Type	SF133 TAFS Status	P&F TAFS Status	Expir- ation Flag	Fund Type	Fin. Acct. Ind.	Addl. Info
				Ш																								<u> </u>	
		1130	Adju			ermanently reduced (-)						1																₩	-
Υ						Permanent Reduction - New Budget Authority	Е						P/R			D						Х	AB1/AB2/AB3/AB4/AB5/SQ1/OTR	U	U				
			L																									Щ	
V	N ·	1131	Uno	bliga	4300	nce of appropriations permanently reduced (-) Reappropriations - Transfers-Out	Е					-				D						Х		Е				₩	\vdash
Y	Y	1131	+	-	4393	Permanent Reduction - Prior-Year Balances	E						B/D/P/R/S			D						X	AB1/AB2/AB3/AB4/AB5/SQ1/OTR	U/E	U			†	
Υ						mporarily reduced (-) Temporary Reduction - New Budget Authority	Е					1	P			D						Х	AB1/AB2/AB3/AB4/AB5/SQ1/OTR	U	U			₩	
				-		Temporary Reduction - New Budget Authority Temporary Reduction of Appropriation From		1							1													+	
Υ	Y	1132	+		4387	Unavailable Receipts, New Budget Authority	Е						Р			D						Х	AB1/AB2/AB3/AB4/AB5/SQ1/OTR	U	U			$oldsymbol{ol}}}}}}}}}}}}}}}}}}$	
\vdash	-	1132	Unc	hlias	tad hala	nce of appropriations temporarily reduced (-)		ļ				-		 	1			1	1		 							₩	$\vdash\vdash\vdash$
Υ	Y					Temporary Reduction - Prior-Year Balances	Е	l -		l		1	Р	 	t	D		 	1		 	Х	AB1/AB2/AB3/AB4/AB5/SQ1/OTR	U	U			+	
Υ	Y ·				4388	Temporary Reduction of Appropriation From	E						P			D						Х	AB1/AB2/AB3/AB4/AB5/SQ1/OTR	U	U				
\vdash	-+		Ė		4000	Unavailable Receipts, Prior-Year Balances	_					1		-		_			-		-		7.5 (7.65) 1.5 (7.65) 1.7 (5.65) 1.7 (1.65)					₩	\vdash
\vdash	+	1134	App	ropri	ations p	ecluded from obligation (-)								t					+									+-	\vdash
Υ	Y ·	1134	+	-	4395	Authority Unavailable for Obligation Pursuant to	Е						D/P/R			D						Х		U	U				2
\vdash			Ė			Public Law - Temporary Receipts and Appropriations Temporarily						-							1		-							₩	
Υ	Y	1134	+	-	4397	Precluded From Obligation	Е						Р			D						Х		U	U		2/7		1
Υ	Υ ·	1134	-	+	4397	Receipts and Appropriations Temporarily Precluded From Obligation	В						Р			D						Х		U	U		2/7	$oxed{oxed}$	1
\vdash		1135	App	ropri	ations a	oplied to repay debt (-)						1							1									+-	
Υ	Y ·				4146	Actual Repayments of Debt, Current-Year	Е						Р			D						Х		U	U				
Ŀ	-	1100	т		4140	Authority	_					ļ	'									^		•	Ů			₩	
Υ	γ.	1136	App	ropri	ations a	oplied to deficiency by law (-)						1							1									+-	
		This	line is	not r	equired t	be supported by the USSGL at this time, but will be																							
		1407				Part to Barrier and and artific (ļ										₩	
Υ	Y					pplied to liquidate contract authority (-) Contract Authority Liquidated	E					1	P			D						Х		U	U			₩	-
Y	γ.				4136	Contract Authority To Be Liquidated by Trust	E						·			D						Х		U	U			†	1
\vdash			+	-		Funds Contract Authority To Be Liquidated by Trust	-																					₩	<u>'</u>
Y	Y		-	+	4136	Funds Appropriation To Liquidate Contract Authority -	В								-	D						Х		U	U			—	1
Υ	Υ ·	1137	+	-	4154	Nonallocation - Transferred	Е															Х		U	U		7	—	-
		1138	App	ropri	ations a	oplied to liquidate contract authority withdrawn	(-)																						
Υ	Y	1138	+		4130	Appropriation To Liquidate Contract Authority	Е									D						Х		U	U				
\vdash						Withdrawn		 				 			-				1									+-	\vdash
		1139	App	ropri	ations s	ubstituted for borrowing authority (-)																							
Υ	Y	1139	+	Ŀ	4140	Substitution of Borrowing Authority	Е					ļ	Р			D						Χ		U	U			4	\Box
\vdash		1150	Anti	cipat	ed annr	ppriation (+ or -)						1							+									+-	$\vdash\vdash$
Υ						Anticipated Indefinite Appropriations	Е									D								U					2
H								L				<u> </u>		\vdash	L				\bot									+	\Box
Y	N ·			cipat -		xpenditure transfers of appropriations (net) (+ or Anticipated Transfers - Current-Year Authority	r-) I E	1		1		}	P	1	1	D		1	1		1	\vdash		U	1			+-	2
Y	N ·		+		4165	Allocations of Authority - Anticipated From	E	1					- '		t	D		1	1					U				†	2
\vdash			+		4165	Invested Balances		<u> </u>						<u> </u>	<u> </u>			<u> </u>	<u> </u>		<u> </u>							₩	
Υ	N	1151	+	-	4183	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E						P/R			D								U				\perp	2
		1152	Anti	cipat	ed reder	nption of debt (appropriations) (-)																							
Υ	N			-	4047	Anticipated Transfers to the General Fund of the Treasury - Current-Year Authority	Е						Р			D								U					2
Υ	v .	1160	Ann	ronri	ation /4-	eal)		<u> </u>				ļ		-	<u> </u>													₩	
H					ation (to	quals sum of lines 1100 through 1152 (SF 133) and	d lines 1	1100 thre	ough 113	1 39 (P&F)		 			-				1									+-	\vdash
										/																			
Ы	_[1170			appropr							 																₩.	oxdot
\Box		11/0	Adva	ance	appropr	iauvii		1	l	l	<u> </u>	l	l					L	1		1				l				ш

SF 1	33: R	eport	on Budg	et Execu	13 Reporting: tion and Budgetary Resources ancing (P&F), Prior Year Actual Column						USSGL	Account At	tribut	es for F	ACTS	II								TAF	S Attri	butes		
App	icab : to	SF 133/ P&F	Deb Cre it dit Fun Fu ct. nct. Ind.	USSGL Account	USSGL Account Title	Begin/ End		Reimb. Flag	Apport. Categ.	Apport. Cat.B	Program Rpt.Cat.	Auth Type	Adv. Flag		BEA Cat. Ind.	Borrow- ing Source	Dir. Trans. Agy.	Dir. Trans Acct.	Trans. Part- ner	Year of BA	Prior- Year Adj.	Reduction Type	SF133 TAFS Status	P&F TAFS Status	Expir- ation Flag	Fund Type	Fin. Acct. Ind.	Addl. Info
Υ		1170	+ -		Debt Liquidation Appropriations	Е						D			D						Х		U	U		1/3/4		
Y		1170 1170	+ -	4115 4117	Loan Subsidy Appropriation Loan Administrative Expense Appropriation	E						D D	<u> </u>		D D						X		U	U		1/3/4 1/3/4		\vdash
Ÿ		1170			Other Appropriations Realized	E						D			D						X		U	Ü		1/3/4		\vdash
		1171	Advance	appropr	iation (special or trust fund)								<u> </u>															ш
Υ	Υ	1171	+ -	4113	Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	Е						D			D						Х		U	U		2/7		1
	Υ	1171			Appropriated Receipts Derived from Available	_						D			D						Х		U	U		2/7		-
T	T	1171	+ -	4114	Trust or Special Fund Receipts	Е						D			U						^		U	U		2/1		ш
Υ	Υ	1171	+ -	4384	Temporary Reduction/Cancellation Returned by Appropriation	Е						D			D						Х		U	U		2/7		1
Υ	Υ	1171	- +	4384	Temporary Reduction/Cancellation Returned by Appropriation	В						D			D						Х		U	U		2/7		1
-		_	Adjustm	ents:			 			-	-	-	 			 		 							!			\vdash
	-	1173			iations permanently reduced (-)					1	1		 			†									 			М
Υ	Υ	1173	+ -		Permanent Reduction - New Budget Authority	Е						D			D						Χ	AB1/AB2/AB3/AB4/AB5/SQ1/OTR	U	U				
	_]	4474	A -ds		ations town everily reduced (ļ]							$\boldsymbol{\sqcup}$
Y					iations temporarily reduced (-) Temporary Reduction - New Budget Authority	Е						D	 		D						X	AB1/AB2/AB3/AB4/AB5/SQ1/OTR	U	Ш				\vdash
				4002	Temporary Reddenor New Budget Admonty																	THE IT IS A THE TOTAL TO THE						
Υ					iation (total)																							
		This li	ne is cald	ulated. E	quals sum of lines 1170 through 1174.								<u> </u>															\vdash
		Mand	atory:										<u> </u>															\vdash
			Appropr	iation																								
Υ			+ -	4111	Debt Liquidation Appropriations	E						Р			М						Х		U	U		1/3/4		
Y		1200 1200			Liquidation of Deficiency - Appropriations	E						P	-		M						X		U	U	-	1/3/4		\vdash
Y	Ÿ	1200	+ -	4116	Loan Subsidy Appropriation Debt Forgiveness Appropriation	E	1					P			M						X		U	Ü		1/3/4		\vdash
Υ	Υ	1200	+ -	4117	Loan Administrative Expense Appropriation	Е						P			М						Х		U	Ü		1/3/4		
Υ	Υ	1200			Reestimated Loan Subsidy Appropriation	E															Х		U	U		1/3/4		
Y		1200 1200	+ -	4119 4119	Other Appropriations Realized	E					1	P P	-		M	-					X		U	U		1		\vdash
÷					Other Appropriations Realized Authority Adjusted for Interest on the Bureau of							F			IVI													-
Y	-	1200	+ -	4122	the Public Debt Securities Authority Adjusted for Interest on the Bureau of	E															X		U	U		1		1
Υ		1200	- +	4122	the Public Debt Securities Loan Modification Adjustment Transfer	В															Х		U	U		1		
Y	Υ	1200	+ -	4125	Appropriation	Е															Х		U	U		1/3/4		ш
Υ	Υ	1200	+ -	4127	Amounts Appropriated From Specific Invested TAFS - Payable	Е									М						Х		U/E	U		1		Ш
Υ	Υ	1200	- +	4127	Amounts Appropriated From Specific Invested TAFS - Payable	В							<u> </u>		М						Х		U/E	U		1		Ш
Υ	Y	1200	+ -	4128	Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е						Р			М						Χ		U/E	U		1		
Υ	Υ	1200	+ -	4129	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E						Р			М						Х		U/E	U		1		1 1
Υ	Υ	1200	+ -	4138	Appropriation To Liquidate Contract Authority	Е									М						Χ		U	U		1/3/4		口
Υ	Υ	1200	+ -	4157	Authority Made Available from Receipt or Appropriation Balances Previously Precluded	Е						Р									х		U	U		1		
Υ	Υ	1200	+ -	4370	From Obligation Offset to Appropriation Realized for Redemption	Е															Х		U	U				П
Υ	Υ	1200	+ -	4391	of Treasury Securities Adjustments to Indefinite No-Year Authority	Е									М						Х		U	U		1/3/4		口
Υ	N	1200	+ -	4391	Adjustments to Indefinite No-Year Authority	Е	<u> </u>			ļ			<u> </u>		М	<u> </u>					Χ		Е			1		ш
-	-	1201	Appropr	iation (sn	ecial or trust fund)		 			1	1	-	1	1		1		1							 			Н
Υ		1201	+ -	4113	Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	Е						Р			М						Х		U	U		2/7		П
Υ	Υ	1201	+ -	4114	Appropriated Receipts Derived from Available Trust or Special Fund Receipts	Е						Р			М						Х		U	U		2/7		П
Υ	Υ	1201	+ -	4121	Amounts Appropriated From Specific Invested TAFS Reclassified – Receivable - Cancellation	Е						Р			М						Х		U	U		2/7		П
Υ	Υ	1201	+ -	4123	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary	Е						Р			М						х		U/E	U		7		П
					Reduction		<u> </u>																					ш

SF	133: F	Repor	t on E	Budge	t Execut	3 Reporting: ion and Budgetary Resources ncing (P&F), Prior Year Actual Column						USSGL	Account At	tribute	es for F	ACTS	II								TAF	S Attril	butes		
ilit	licab y to 133 &F	133/	Fun	dit Fu nct.	USSGL Account	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb. Flag	Apport. Categ.	Apport. Cat.B	Program Rpt.Cat.	Auth Type	Adv. Flag		BEA Cat. Ind.	Borrow- ing Source	Dir. Trans. Agy.	Dir. Trans Acct.	Trans. Part- ner	Year of BA	Prior- Year Adj.	Reduction Type	SF133 TAFS Status	P&F TAFS Status	Expir- ation Flag	Fund Type	Fin. Acct. Ind.	Addl. Info
Υ	Υ	1201	+	-	4124	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	E									М						Х		U	U		7		
Υ	Y	1201	+	-	4126	Amounts Appropriated From Specific Invested TAFS - Receivable	Е						Р			М						Х		U/E	U		7	<u> </u>	
Υ	Υ	1201	-	+	4126	Amounts Appropriated From Specific Invested TAFS - Receivable	В						Р			М						Х		U/E	U		7	<u> </u>	
Υ	Υ	1201	+	-	4127	Amounts Appropriated From Specific Invested TAFS - Payable	Е									М						Х		U/E	U		7	<u> </u>	
Υ	Υ	1201	-	+	4127	Amounts Appropriated From Specific Invested TAFS - Payable	В									М						Х		U/E	U		7	<u> </u>	
Υ	Υ	1201	+	-	4128	Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е						Р			М						Х		U/E	U		7	<u> </u>	
Y	Y	1201	+	-	4129	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E						Р			М						X		U/E	U		2/7		Ш
Y	Y	1201 1201	<u> </u>	-	4138 4384	Appropriation To Liquidate Contract Authority Temporary Reduction/Cancellation Returned by	E						Р			M						X		U	U		2/7	\vdash	1
Υ	Υ	1201	-	+	4384	Appropriation Temporary Reduction/Cancellation Returned by	В						Р			М						Х		U	U		2/7		1
Υ	Υ	1201	+	-	4394	Appropriation Receipts Unavailable for Obligation Upon Collection	Е									М						Х		U	U		2/7		1
Υ	Υ	1201	-	+	4394	Receipts Unavailable for Obligation Upon Collection	В									М						Х		U	U		2/7		1
		1203	Ann	ronri	ation (pre	eviously unavailable)																							
Υ	Υ	1203		-	4157	Authority Made Available From Receipt or Appropriation Balances Previously Precluded From Obligation	Е															х		U	U		2/7		2
		1204	Rea	pprop	riation																								
Y	Υ	1204				Reappropriations - Transfers-In	Е									М						Х		U	U				
		1220				ansfers:																						\vdash	
Υ	Υ	1220		-	4166	Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	С								М		##	####			Х		U/E	U				1
Υ	Υ	1220	-	+	4166	Allocations of Realized Authority - To Be Transferred From Invested Balances	В	С								М		##	####			Х		U/E	U				1
Υ	Υ	1220	+	-	4167	Allocations of Realized Authority - Transferred From Invested Balances	Е	С								М		##	####			Х		U/E	U				
Υ	Υ	1220		-	4168	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	Е	С								М		##	####			Х		U	U				
Y	Y	1220 1220	1	-	4170 4172	Transfers - Current-Year Authority Nonallocation Transfers of Invested Balances -	E E	С					Р			M		##	####			X		U/E	U		2/7	\vdash	1
Y	Y	1220	1	_	4172	Payable Nonallocation Transfers of Invested Balances -	В	С								М		##	####			X		U/E	U		2/7	\vdash	1
Y	Y	1220	1	-	4173	Payable Nonallocation Transfers of Invested Balances -	E	С								М		##	####			X		U/E	U		2/7	\vdash	\dashv
Υ	Y	1220	-		4175	Transferred Allocation Transfers of Current-Year Authority for	E	С					P			М		##	####			X		U	U			\vdash	\dashv
Υ	Υ	1220	-	-	4193	Noninvested Accounts Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	С					P			М		##	####			Х		U	U				\dashv
		1224	Ann	ronr	ations to	Insferred from other accounts																							
Υ	Υ	1221 1221		- opria	4166	Allocations of Realized Authority - To Be	Е	D								М		##	####			Х		U/E	U				1
Υ	Υ	1221	1	+	4166	Transferred From Invested Balances Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D								М		##	####			Х		U/E	U				1
Υ	Υ	1221	+	-	4167	Allocations of Realized Authority - Transferred From Invested Balances	Е	D								М		##	####			Х		U/E	U		-		\sqcap
Υ	Υ	1221		-	4168	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	E	D								М		##	####			Х		U	U				
Y	Y	1221	1	-		Transfers - Current-Year Authority Nonallocation Transfers of Invested Balances -	E	D					Р			M		##	####			X		U	U		2/7		
Υ	Y	1221	+	-	4171	Receivable	Е	D								М		##	####			Х		U/E	U		2/7	\Box	1

SF 1	33: R	eport	on Budg	et Execu	l3 Reporting: ion and Budgetary Resources incing (P&F), Prior Year Actual Column						USSGL	Account At	tribut	es for F	ACTS	II								TAF	S Attri	butes		
ility	to	133/ P&F Line	Deb Cre it dit Fun Fu ct. nct Ind. Ind	USSGL Account	USSGL Account Title		Debit/ Credit	Reimb. Flag	Apport. Categ.		Program Rpt.Cat.	Auth Type	Adv. Flag	Avail. Time	BEA Cat. Ind.	Borrow- ing Source	Dir. Trans. Agy.	Dir. Trans Acct.	Trans. Part- ner	Year of BA	Prior- Year Adj.	Reduction Type	SF133 TAFS Status	P&F TAFS Status	Expir- ation Flag	Fund Type	Fin. Acct. Ind.	Addl. Info
Υ	Y	1221	- +	4171	Nonallocation Transfers of Invested Balances - Receivable	В	D								М		##	####			Х		U/E	U		2/7		1
Υ	Y	1221	+ -	4173	Nonallocation Transfers of Invested Balances - Transferred	Е	D								М		##	####			Х		U/E	U		2/7		
Υ	Y	1221	+ -	4175	Allocation Transfers of Current-Year Authority for Noninvested Accounts	Е	D					Р			М		##	####			Х		U	U				
Υ	Y	1221	+ -	4193	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D					Р			М		##	####			Х		U	U				
			Adjustm	ents:																								
					d/or unobligated balance of appropriations perm		ly redu	ced (-)		<u> </u>	<u> </u>												_		1		<u> </u>	1
Y		1230 1230	+ -		Reappropriations - Transfers-Out	E	!	 	-	 	 	P/R	1	\vdash	M						X	AB1/AB2/AB3/AB4/AB5/SQ1/OTR	U	U			 	$\boldsymbol{\longmapsto}$
¥	Ÿ.	1230	+ -		Permanent Reduction - New Budget Authority Permanent Reduction - Prior-Year Balances	E	 	1	1	 	 	B/D/P/R/S	 	\vdash	M				 	 	X	AB1/AB2/AB3/AB4/AB5/SQ1/OTR	U/E	U	\vdash		\vdash	\vdash
H			- -	.555			1				†		1										-,-				\vdash	\Box
					d/or unobligated balance of appropriations tem	porarily	y reduc	ed (-)																				
Υ	Υ	1232	+ -	4382	Temporary Reduction - New Budget Authority	Е						Р			М						Χ	AB1/AB2/AB3/AB4/AB5/SQ1/OTR	U	U				
Υ	Y	1232	+ -	4383	Temporary Reduction - Prior-Year Balances	Е						P			M						Χ	AB1/AB2/AB3/AB4/AB5/SQ1/OTR	U	U			┕	ш
Υ	Y	1232	+ -	4387	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е						Р			М						Х	AB1/AB2/AB3/AB4/AB5/SQ1/OTR	U	U				
Υ	Y	1232	+ -	4388	Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances	Е						Р			М						Х	AB1/AB2/AB3/AB4/AB5/SQ1/OTR	U	U				
		400E	A	istisms m	calculad from abligation ()			-																				ш
-			Appropr		ecluded from obligation (-) Authority Unavailable for Obligation Pursuant to			-			1		-														\vdash	\vdash
Υ		1235	+ -	4395	Public Law - Temporary Receipts and Appropriations Temporarily	Е						D/P/R			М						Х		U	U			<u> </u>	2
Y		1235	+ -	4397	Precluded From Obligation Receipts and Appropriations Temporarily	Е						Р			М						Х		U	U		2/7	<u> </u>	1
Y	Y	1235	- +	4397	Precluded From Obligation	В						Р			М						Х		U	U		2/7		1
		1236	Appropr	iations ar	oplied to repay debt (-)																						-	
$\overline{}$		1236		4146	Actual Repayments of Debt, Current-Year	Е						Р			М						V		U	U				
Y		1236	+ -	4146	Authority Actual Repayments of Debt, Current-Year	E						В			M						X		U	U		2/7		\vdash
Ė			-		Authority							Ь			IVI						^		Ü	Ů		ZII		Ш
Υ	Ϋ́	1237	Appropr	iations ap	plied to deficiency by law (-) b be supported by the USSGL at this time, but will b																						<u> </u>	
		This li	ne is not	required to	be supported by the USSGL at this time, but will be																							
\vdash		4220		!at!ana ar	pplied to liquidate contract authority (-)					1															-			\vdash
v		1238		4135	Contract Authority Liquidated	Е						P			М						Х		U	U				\vdash
H					Contract Authority To Be Liquidated by Trust						1																	
Y		1238	+ -	4136	Funds Contract Authority To Be Liquidated by Trust	E									M						X		U	U			<u> </u>	1
\vdash		1238	- +	4136	Funds	В									М						Х		U	U			<u> </u>	\vdash
		1239	Appropr	iations su	bstituted for borrowing authority (-)									<u></u> .														
Υ	Ϋ́	1239	+ -	4140	Substitution of Borrowing Authority	Е						Р			М						Χ		U	U			<u> </u>	
				<u> </u>																							<u> </u>	ш
Υ					priation (+ or -) Anticipated Indefinite Appropriations	Е									М								U					2
H				20						1	1																\vdash	\Box
					penditure transfers of appropriations (net) (+ or	-)								<u></u> .														
Υ	N ·	1251	+ -	4160	Anticipated Transfers - Current-Year Authority	Е						P			M								U				┕	2
Υ	N	1251	+ -	4165	Allocations of Authority - Anticipated From Invested Balances	Е									М								U					2
Υ	N	1251	+ -	4183	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е						P/R			М								U					2
$\vdash \vdash$		4050	A == 47 = 7 =	ford and the	aution of dobt (onnequeletter-17)		<u> </u>	<u> </u>		 	!		<u> </u>	\vdash					<u> </u>								<u> </u>	$\boldsymbol{\sqcup}$
Υ		1252 1252	Anticipa + -	4047	Anticipated Transfers to the General Fund of the	Е						P			М								U					2
Ħ					Treasury - Current-Year Authority																							Ы
Υ	Y	1260	Appropr	iations (to	otal)		_	ــــــــــــــــــــــــــــــــــــــ			<u> </u>																—	ш
\vdash	<u> </u>	This li	ne is cal	ulated. E	quals sum of lines 1200 through 1252 (SF 133) and	i lines 1	1200 thr	ough 12:	39 (P&F)		-		1														<u> </u>	\vdash
H	H		Advance	appropr	ations :		†		-	 	†																\vdash	\vdash
П	—	1270		appropr			t			†	†		1														\vdash	\Box
																											-	

SF 1	33: R	eport	on Bud	get Execu	13 Reporting: tion and Budgetary Resources ancing (P&F), Prior Year Actual Column						USSGL	Account At	tribut	es for F	ACTS	II								TAF	S Attril	butes		
Appl ility SF P8	cab to	SF 133/ P&F Line No.	Deb Cro it dit Fun Fu ct. nct Ind. Inc		LISSCI Account Title	Begin/ End		Reimb. Flag	Apport. Categ.	Apport. Cat.B	Program Rpt.Cat.	Auth Type	Adv. Flag	Avail. Time	BEA Cat. Ind.	Borrow- ing Source	Dir. Trans. Agy.	Dir. Trans Acct.	Trans. Part- ner	Year of BA	Prior- Year Adj.	Reduction Type	SF133 TAFS Status	P&F TAFS Status	Expir- ation Flag	Fund Type	Fin. Acct. Ind.	Addl. Info
Υ		1270		4111	Debt Liquidation Appropriations	E						D			М						Χ		U	U		1/3/4		
Y		1270		4115	Loan Subsidy Appropriation	E						D D	<u> </u>		M						X		U	U		1/3/4 1/3/4	ш	\vdash
₩ Y		1270 1270		4117	Loan Administrative Expense Appropriation Other Appropriations Realized	E						D	 		M						X		U	U		1/3/4	$\vdash \vdash$	-1
		1271	Advanc	appropr	iation (special or trust fund)																						igspace	\vdash
Υ	Υ	1271	+ -	4113	Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	E						D			M						Х		U	U		2/7		
Υ	Υ	1271	+ -	4114	Appropriated Receipts Derived from Available	Е						D			М						Х		U	U		2/7		
\vdash			-		Trust or Special Fund Receipts Temporary Reduction/Cancellation Returned by								-														${oldsymbol{dash}}$	
Υ	Υ	1271	+ -	4384	Appropriation	E						D			М						Х		U	U		2/7		1
Υ	Υ	1271	- +	4384	Temporary Reduction/Cancellation Returned by	В						D			М						Х		U	U		2/7		1
\vdash			\vdash	1	Appropriation	-	1										1										${oldsymbol{ o}}$	\dashv
			Adjustn																									\Box
Y					Permanent Reduction New Rudget Authority	E	<u> </u>					D	<u> </u>		М			<u> </u>			Х	AB1/AB2/AB3/AB4/AB5/SQ1/OTR	U	U			$\vdash \vdash$	\blacksquare
-	'	12/2	+ -	4392	Permanent Reduction - New Budget Authority		1					U			IVI						^	AB I/ABZ/ABS/AB4/ABS/SQT/OTK	U	U			$\vdash \vdash$	
		1273	Advanc	e appropr	iations temporarily reduced (-)																							
Υ	Υ	1273	+ -	4382	Temporary Reduction - New Budget Authority	E						D	-		М						Χ	AB1/AB2/AB3/AB4/AB5/SQ1/OTR	U	U			${f H}$	\vdash
Υ	Υ	1280	Advanc	e appropr	iation (total)								<u> </u>														\vdash	-1
					quals sum of lines 1270 through 1273.																							
		Dorre	wing ou	horitu									-														$\vdash \vdash$	\vdash
\vdash			wing au etionary				1																				$\vdash \vdash$	
		1300	Borrow	ng autho																								
Y		1300 1300			Estimated Indefinite Borrowing Authority	E									D D	P/T					Х		U	U			igwdot	2
Y			+ -		Current-Year Borrowing Authority Realized Decreases to Indefinite Borrowing Authority	E									D	P/T					X		U	U			$\vdash \vdash$	$\overline{}$
		1220	Adjustn		situ manusamenthi madicaed ()																						ш	\vdash
Υ	Υ	1320	+ -	4392	Permanently reduced (-) Permanent Reduction - New Budget Authority	Е						В			D						Х	AB1/AB2/AB3/AB4/AB5/SQ1/OTR	U	U			$\vdash \vdash$	\Box
¥					Anticipated Reductions to Borrowing Authority	(-) I E							-		D								U				$\vdash \vdash$	2
-	IN	1330	+ -	4044	Anticipated Reductions to Borrowing Authority										D								U				$\vdash \vdash$	
Υ	Υ	1340	Borrow	ng autho	rity (total)																							
		This I	ine is cal	culated. E	quals sum of lines 1300 through 1330 (SF 133) and	lines 1	300 thro	ough 132	0 (P&F).				<u> </u>														$\vdash \vdash$	-
\vdash		Mano	atory:				1																				$\vdash \vdash$	
				ng autho																								
Y			+ -		Estimated Indefinite Borrowing Authority	Е	<u> </u>				-	ļ	!		М	P/T	<u> </u>	<u> </u>					U		\vdash		$\vdash \vdash$	2
Υ	Υ	1400	+ -	4126	Amounts Appropriated From Specific Invested TAFS - Receivable	E	L				<u></u>	В	L		М		L	L			Х		U	U	<u> </u>	2/7	L I	∟ l
Υ	Υ	1400	- +	4126	Amounts Appropriated From Specific Invested	В						В			М						Х		U	U		2/7		
+	.	44	\vdash		TAFS - Receivable Amounts Appropriated From Specific Invested		 				-		!				-	 							\vdash	0.7	\vdash	\dashv
Υ		1400	+ -	4128	TAFS - Transfers-In	E						В			М						Х		U	U		2/7	ш	
Y		1400 1400	+ -	4141 4143	Current-Year Borrowing Authority Realized Decreases to Indefinite Borrowing Authority	E E	<u> </u>				-	ļ	!		M		<u> </u>	<u> </u>			X		U	U	\vdash		$\vdash \vdash$	\dashv
Н	-	1-100	7 -	4143	Decreases to indefinite Bollowing Authority		l -				1	1	1		IVI		 	<u> </u>			٨		U	U	\vdash		\vdash	\neg
			Adjustn																									\Box
\vdash					rity permanently reduced (-) Permanent Reduction - New Budget Authority	E	<u> </u>				-	В	!		М		<u> </u>	<u> </u>			Х	AB1/AB2/AB3/AB4/AB5/SQ1/OTR	U	U	\vdash		$\vdash \vdash$	-
\vdash	•	1420	7 -	4392	r emanent Neddollon - New Dudget Authority		l -				1	-	1		IVI		 	<u> </u>			٨	ND II/NDZINDSIND4/NDS/SQ I/OTK	U	U	\vdash		\vdash	\neg
		1421	Borrow	ng autho	rity applied to repay debt (-)																							
Υ	Υ	1421	+ -	4129	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е						В			М						Х		U	U		2/7	i !	ı
Y	Υ	1421		4142	Actual Repayment of Borrowing Authority	Е	!				1		\vdash					!			Х		U	U			D/G	-1
Ľ	'	1421	+ -	4142	Converted to Cash		<u> </u>					ļ	<u> </u>				<u> </u>	<u> </u>			^		U	U			D/G	Ш
Υ	_	1421	+ -	4142	Actual Repayment of Borrowing Authority Converted to Cash Actual Repayments of Dobt. Current Year	Е															Х		U	U		1/3/4/8	N	\square
Υ	Υ	1421	+ -	4146	Actual Repayments of Debt, Current-Year Authority	E						В			М						Х		U	U		3	N	Щ
Н		Antic	ipated b	orrowing	I authority:		<u> </u>						t														\vdash	\dashv

SF 1	133: R	Реро	ort or	Budg	et Execu	13 Reporting: tion and Budgetary Resources ancing (P&F), Prior Year Actual Column						USSGL	Account At	ttribut	tes for F	ACTS	i II								TAF	S Attri	butes		
ility	y to 133	133	it F Fu e ct.	ın Fu nct.	USSGL Account	USSGL Account Title	Begin/ End	Debit/ Credit		Apport. Categ.	Apport. Cat.B		Auth Type	Adv. Flag		BEA Cat. Ind.	Borrow- ing Source	Dir. Trans. Agy.	Dir. Trans Acct.	Trans. Part- ner	Year of BA	Prior- Year Adj.	Reduction Type	SF133 TAFS Status	P&F TAFS Status	Expiration Flag	Fund Type	Fin. Acct. Ind.	Addl. Info
						tions to current fiscal year borrowing authority																							
Υ						Anticipated Reductions to Borrowing Authority Anticipated Transfers to the General Fund of the	Е							+	-	М						-		U				 	2
Υ	N	143	0	+ -	4047	Treasury - Current-Year Authority	Е						В			М								U			3	N	2
Υ	Υ					rity (total) quals the sum of lines 1400 through 1430 (SF 133)	and line	ne 1400	through	1/20 (D	S.E.)			+	-							-						-	\vdash
		11110	3 11110	15 Care	diated. L	data the sam of lines 1400 through 1400 (Ci 100)	and iiii	33 1400	tinougn	1420 (1)	, ,. 			1														T	\Box
		Con	ntrac	t autho	ority:																								
				onary:	authorit									-	1													 '	\vdash
Υ						Estimated Indefinite Contract Authority	Е							1	1	D								U				+-	2
	Υ		0 4		4131	Current-Year Contract Authority Realized	Е									D						Χ		Ü	U				
Υ	Υ	150	0 -	F -	4133	Decreases to Indefinite Contract Authority	Е							1		D						Х		U	U		ļ		\vdash
\vdash	H		No	onexne	nditure t	ransfers :						1		1			1										 	+	\vdash
			0 C	ontrac	authorit	y transferred to other accounts (-)																							
Υ	Υ	151	0 +	٠.	4137	Transfers of Contract Authority - Allocation	E	С								D		##	####			X		U	U			igspace	1
Υ	Υ	151	υ .	+	4137	Transfers of Contract Authority - Allocation	В	С	 		<u> </u>	 	 	1	+	D	 	##	####		<u> </u>	Х		U	U	 	 	+'	1
		151	1 Co	ontrac	authorit	y transferred from other accounts		1						1	1													+	
Υ	Υ	151	1 +	+ -	4137	Transfers of Contract Authority - Allocation	Е	D								D		##	####			Χ		U	U				1
Υ	Υ	151	1 .	- +	4137	Transfers of Contract Authority - Allocation	В	D						1	<u> </u>	D		##	####			Х		U	U			<u> </u>	1
			Δı	djustm	ents:						1			1	1													+	-
			0 C			y and/or unobligated balance of contract authori	ity pern	nanently	y reduce	ed (-)																			
	Υ					Permanent Reduction - New Budget Authority	Е						С			D							AB1/AB2/AB3/AB4/AB5/SQ1/OTR	U	U				
Υ	Υ	152	:0 ⊣		4393	Permanent Reduction - Prior-Year Balances	Е						С	1	1	D						Х	AB1/AB2/AB3/AB4/AB5/SQ1/OTR	U	U			 '	
		152	2 C	ontrac	authorit	ı y precluded from obligation (limitation on obliga	tions) (-)						1	1													+	\Box
Υ	Υ	152			4395	Authority Unavailable for Obligation Pursuant to Public Law - Temporary	Е						С			D						Х		U	U				2
Υ		152	-	-	4397	Receipts and Appropriations Temporarily Precluded From Obligation	Е						С			D						Х		U	U		1/2/7	L	1
Υ	Υ	152	2 -	+	4397	Receipts and Appropriations Temporarily Precluded From Obligation	В						С			D						Х		U	U		1/2/7	<u> </u>	1
						xpenditure transfers of contract authority (+ or -)																						
Υ	N	153	0 -	+ -	4160	Anticipated Transfers - Current-Year Authority	Е						С			D								U					2
		153	1 Ar	nticina	ted adjus	 	\				1			1	1													+	\vdash
Υ	N					Anticipated Adjustments to Contract Authority	E	1						1	1	D								U				+	2
Υ					authorit	y (total) quals sum of lines 1500 through 1531 (SF 133) and	llinge 1	500 thro	ough 152	2 (D&E)				1	1													 '	<u> </u>
					Jacou. E	damo cam or mico 1000 anough 1001 (or 100) and			Jugir 132	_ (01).				上		匸												世	
		Mar	ndate	ory:																								igspace	Ē
Υ	N			ontract	authorit	y Estimated Indefinite Contract Authority	F	1	 		<u> </u>	 	 	1	+	М	 	 	1		<u> </u>	-		U	<u> </u>	1	 	+'	2
Y				_		Current-Year Contract Authority Realized	E	1						1	+	M		 				Х		U	U		1	+-	
Υ	Υ				4133	Decreases to Indefinite Contract Authority	E									М						Х		Ü	Ü				
\vdash	\vdash	!	N/	nevr	nditure 1	ransfers:	1	<u> </u>			<u> </u>	1	 	1-	-	-	1	1	1			 				-	 	├ ─	\vdash
	H	161				y transferred to other accounts (-)	 	t	<u> </u>		l	1	1	1	1		t	 				 					1	+-	\vdash
Υ		161	0 +	- 1	4137	Transfers of Contract Authority - Allocation	Е	С								М	1	##	####			Х		U	U				1
Y		161 161		+ +		Transfers of Contract Authority - Allocation Transfers of Contract Authority - Nonallocation	B	C	-			1		1	-	М	1	##	####		NEW	X		U	U		7	<u> </u>	1
Y						Transfers of Contract Authority - Nonallocation Transfers of Contract Authority - Nonallocation	В	C										##	####		NEW			U	U		7		1
		161	1 Co	ontrac	authorit	y transferred from other accounts																							
Υ		161	1 +		4137	Transfers of Contract Authority - Allocation	E	D								М		##	####			Х		U	U			\Box	1
	Y					Transfers of Contract Authority - Allocation	B E	D D	-		 	1	-	1-	-	М	1	##	####		NE\/	X		U	U	1	7	₩-	1
Y						Transfers of Contract Authority - Nonallocation Transfers of Contract Authority - Nonallocation	В	D	1			<u> </u>		1	1	1	-	##	####		NEW			U	U	1	7	+-	1
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Щ	Щ	400		djustm				L						1	\perp	\vdash	1		lacksquare			L				\vdash		+	\vdash
V						y and/or unobligated balance of contract authori Permanent Reduction - New Budget Authority			y reauce	ea (-)	-	1	С	1	1	М	1	1	1			X	AB1/AB2/AB3/AB4/AB5/SQ1/OTR	U	U	1	-	+-	
•		102	.v 1		4082	i omanent reduction - New Dudget AuthOffly						1	U		1	IVI	1					_ ^		J		1	ı		

SF 1	33: R	epor	t on	Budge	et Execu	13 Reporting: tion and Budgetary Resources ancing (P&F), Prior Year Actual Column						USSGL	Account At	tribut	es for F	ACTS	11								TAF	S Attri	butes		
Appl ility SF P8	to 133	SF 133/ P&F Line No.	it Fun	Cre dit Fu nct.	USSGL Account	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb. Flag	Apport. Categ.	Apport. Cat.B	Program Rpt.Cat.	Auth Type	Adv. Flag		BEA Cat. Ind.	Borrow- ing Source	Dir. Trans Agy.	Dir. Trans Acct.	Trans. Part- ner	Year of BA	Prior- Year Adj.	Reduction Type	SF133 TAFS Status	P&F TAFS Status	Expir- ation Flag	Fund Type	Fin. Acct. Ind.	Addl. Info
Υ	Υ	1620	+	-	4393	Permanent Reduction - Prior-Year Balances	Е						С			М						Χ	AB1/AB2/AB3/AB4/AB5/SQ1/OTR	U	U				
\vdash		1622	Cor	ntract	authority	 y precluded from obligation (limitation on obliga	tions) (-)																				₩	\Box
Υ	Υ			-	4395	Authority Unavailable for Obligation Pursuant to Public Law - Temporary	E						С			М						Х		U	U				2
Υ	Υ	1622	+	-	4397	Receipts and Appropriations Temporarily Precluded From Obligation	Е						С			М						Х		U	U		1/2/7		1
Υ	Υ	1622	<u>-</u>	+	4397	Receipts and Appropriations Temporarily Precluded From Obligation	В						С			М						Х		U	U		1/2/7		1
		1630	Ant	icipat	ed none	I xpenditure transfers of contract authority (net) (-	+ or -)																					\vdash	
Υ	N	1630	+	-	4160	Anticipated Transfers - Current-Year Authority	E						С			М								U					2
Υ	N	1631 1631	Ant	icipat	ed adjus 4034	tments to current year contract authority (+ or -) Anticipated Adjustments to Contract Authority	E									М								U				Ħ	2
Υ					authority																								\blacksquare
E						quals sum of lines 1600 through 1631 (SF133) and	lines 16	000 thro	ugh 162	2 (P&F).				Ħ		E												┲	
		Cnar	adino	. outh	ority from	n offsetting collections:																							\blacksquare
		Disc	retio	nary:		n onsetting conections.																						H	
Υ	Υ			lected		Liquidation of Deficiency - Offsetting Collections	F									D						X		U/E	U				-
Υ	Υ	1700	+		4222	Unfilled Customer Orders With Advance	E									D						X		U/E	U			H	1
Υ	Υ		_	+		Unfilled Customer Orders With Advance Reimbursements and Other Income Earned -	В									D						Χ		U/E	U				1
Y		1700	+	-	4252	Collected Prior-Year Unfilled Customer Orders With	E									D						X		U/E	U			\sqcup	—
Υ	Υ	1700	+	-	4253	Advance - Refunds Paid	Е									D						Χ		U/E	U			<u> </u>	
Υ	Υ	1700	+	-	4255	Expenditure Transfers from Trust Funds - Collected	E									D						Х		U/E	U				ı
Y	Y			-	4260	Actual Collections of "governmental-type" Fees	E									D						X		U/E	U			\Box	\blacksquare
Y	Y			-	4261 4262	Actual Collections of Business-Type Fees Actual Collections of Loan Principal	E E									D D						X		U/E U/E	U			\vdash	
Y	Y	1700) +	_	4263 4264	Actual Collections of Loan Interest	E E									D D						X		U/E	U				\blacksquare
Y		1700		-	4265	Actual Collections of Rent Actual Collections From Sale of Foreclosed Property	E									D						X		U/E	U			\Box	
Υ	Υ	1700	+	-	4266	Other Actual Business-Type Collections From Non-Federal Sources	E									D						х		U/E	U				
Υ	Υ			-	4267	Other Actual "governmental-type" Collections From Non-Federal Sources	Е									D						Х		U/E	U				
Y	Y			-	4271 4273	Actual Program Fund Subsidy Collected Interest Collected From Treasury	E									D D			1			X		U/E U	U			+	-
Υ	Υ			-	4275	Actual Collections From Liquidating Fund	E									D						X		U/E	U				
Y	Y			1	4276 4277	Actual Collections From Financing Fund Other Actual Collections - Federal	E									D D						X		U/E	U			┼─┤	一
Υ	Υ	1700	+	-	4290	Amortization of - Investments in U.S. Treasury Zero Coupon Bonds	Е									D						Χ		U	U				
Υ	Υ	1700	+	-	4872	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	E									D						х		U/E	U				
Υ	Υ	1700	+	-	4972	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds	Е									D						Х		U/E	U				
\vdash			-			Collected		1	1	1								1	1	-	-							+-	\vdash
						ected customer payments from Federal sources																						Ħ	릐
Y	Y			+	4221 4221	Unfilled Customer Orders Without Advance Unfilled Customer Orders Without Advance	E B	-	-			}				D	1	 	-	F/E F/E		X		U/E U/E	U			$+\!-\!\!\!-$	1
Υ	Υ		+	-	4225	Expenditure Transfers from Trust Funds - Receivable	E				İ					D						Х		U/E	U				1
Υ	Υ	1701	-	+	4225	Expenditure Transfers from Trust Funds - Receivable	В									D						Χ		U/E	U				1
Υ		1701	+	-	4251	Reimbursements and Other Income Earned - Receivable	Е									D				F/E		Х		U/E	U				1
Y	Y	1701 1701	- +	+	4251 4283	Reimbursements and Other Income Earned - Receivable Interest Receivable From Treasury	B E									D D				F/E		X		U/E U/E	U				1
Ÿ	•		_	+		Interest Receivable From Treasury	В									D						X		U/E	Ü				1

SF 1	33: R	eport	on Budg	jet Execu	13 Reporting: tion and Budgetary Resources ancing (P&F), Prior Year Actual Column						USSGL	Account At	tribute	es for F	ACTS	II								TAF	S Attri	butes		
Appl ility SF P8	to 133	SF 133/ P&F Line No.	Deb Cre it dit Fun Fu ct. nct. Ind.	USSGL	USSGL Account Title	Begin/ End		Reimb. Flag	Apport. Categ.	Apport. Cat.B	Program Rpt.Cat.	Auth Type	Adv. Flag	Avail. Time	BEA Cat. Ind.	Borrow- ing Source	Dir. Trans. Agy.	Dir. Trans Acct.	Trans. Part- ner	Year of BA	Prior- Year Adj.	Reduction Type	SF133 TAFS Status	P&F TAFS Status	Expiration Flag	Fund Type	Fin. Acct. Ind.	Addl. Info
Υ		1701		4285	Receivable From the Liquidating Fund	E									D						Χ		U/E	U				1
Υ		1701		4285	Receivable From the Liquidating Fund	В									D						Χ		U/E	U				1
Υ	Υ	1701	+ -	4286	Receivable From the Financing Fund	E									D						Х		U/E	U			igspace	1
Y		1701			Receivable From the Financing Fund	В									D						X		U/E	U			igspace	1
Y		1701		4287	Other Federal Receivables	E									D						X		U/E	U			igspace	1
Υ	Y	1701	- +	4287	Other Federal Receivables	В	1						-		D						Х		U/E	U			$\vdash \vdash$	_
\vdash	-	1702	Offsettir	na collect	I ions (previously unavailable)																						$\vdash \vdash \vdash$	-1
			Onsettii		Amounts Appropriated From Specific Invested		1																	1			\vdash	-1
Y	Υ	1702	+ -	4121	TAFS Reclassified – Receivable - Cancellation	E						S			D						Х		U	U			1 1	
Υ	Υ	1702	+ -	4123	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary	Е						s			D						х		U	U				
Υ	Υ	1702	+ -	4158	Reduction Authority Made Available From Offsetting Collection Balances Previously Precluded From	Е									D						Х		U	U				
\square					Obligation																				<u> </u>		╙	لــــا
Υ		1702	+ -	4384	Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by	Е						S			D						Х		U	U				1
Υ	Υ	1702	- +	4384	Appropriation	В	1				1	S	1		D		l				Х		U	U	1		1 1	1
				1	укругорницоп																						\Box	-1
				enditure t																								
					ty from offsetting collections transferred to othe																						ш	
Υ	Υ	1710	+ -	4170		Е	С					S			D		##	####			Χ		U	U			igspace	
Υ		1710	+ -	4175	Allocation Transfers of Current-Year Authority for Noninvested Accounts Balance Transfers - Unobligated Balances -	Е	С					S			D		##	####			Х		U	U			\square	
Y	Υ	1710	+ -	4193	Legislative Change of Purpose	E	С					S			D		##	####			Х		U	U			$\vdash\vdash$	\dashv
					ty from offsetting collections transferred from o	ther ac	counts																					
Υ	Υ	1711	+ -	4170	Transfers - Current-Year Authority	Е	D					S			D		##	####			Χ		U	U				
Υ		1711	+ -	4171	Nonallocation Transfers of Invested Balances - Receivable	Е	D								D		##	####			Х		U/E	U		1	Ш	1
Υ		1711	- +	4171	Nonallocation Transfers of Invested Balances - Receivable Nonallocation Transfers of Invested Balances -	В	D								D		##	####			Х		U/E	U		1	$\vdash \vdash$	1
Y		1711 1711	+ -	4173	Transferred Allocation Transfers of Current-Year Authority for	E E	D D					S			D D		##	####			X		U/E U	U		1	$\vdash\vdash$	-
Y	-	1711	+ -	4175	Noninvested Accounts Balance Transfers - Unobligated Balances -	E	D					S			D		##	####			X		U	U			$\vdash \vdash$	-
H				+	Legislative Change of Purpose	-	1	-			 		-	.			-						_	<u> </u>	1		$\vdash \vdash$	\rightarrow
\vdash		_	Adjustm	ents:		 	1	1	1		1	 	1				 							1	 		${ightarrow}$	\dashv
\vdash	_				f spending authority from offsetting collections	to gene	eral fund	d (-)																				_
v		1720		4151	Actual Capital Transfers to the General Fund of	E) i							D						х		U	U			\Box	
H					the Treasury, Current-Year Authority										U						^		J	U				
₩.					ty from offsetting collections permanently reduc	ed (-)	-	-	-	-	 	-	-		_	-	<u> </u>			—	- V	AB1/AB2/AB3/AB4/AB5/SQ1/OTR	11	l II	!		$\vdash \vdash$	\rightarrow
Υ	T	1722	+ -	4392	Permanent Reduction - New Budget Authority	E	+	-	-	-	 	S	1	1	D	-	-				X	AD I/ADZ/AD3/AB4/AB5/SQ1/OTR	U	U	<u> </u>		$\vdash \vdash$	-1
\vdash		1723	Spendin	g authori	I ty from offsetting collections temporarily reduce	ed (-)	 	1			 		\vdash	\vdash			 			—			—	1	 		\vdash	\dashv
Υ	Υ	1723	+ -		Temporary Reduction - New Budget Authority	E						S			D						Х	AB1/AB2/AB3/AB4/AB5/SQ1/OTR	U	U	t		\Box	\dashv
Υ		1723	+ -		Temporary Reduction - Prior-Year Balances	Ē						S			D						X	AB1/AB2/AB3/AB4/AB5/SQ1/OTR	Ü	Ü				
\vdash		1725	Spendin	g authori	ty from offsetting collections precluded from ob	ligation	ı (limita	tion on	obligatio	ons) (-)	ļ	ļ	<u> </u>				<u> </u>			<u> </u>				.			ш	\boldsymbol{H}
Υ		1725	+ -	4395	Authority Unavailable for Obligation Pursuant to Public Law - Temporary Offsetting Collections Temporarily Precluded	Е	<u> </u>					S			D						Х		U	U			Щ	2
Y		1725	+ -	4398	From Obligation Offsetting Collections Temporarily Precluded Offsetting Collections Temporarily Precluded	E					-				D						X		U	U			$\vdash \vdash$	1
Ľ		1725	- +	4398	From Obligation	В									D						Х		U	U			oxdot	1
ш		1726	Spendin	g authori	ty from offsetting collections applied to repay de	ebt (-)							$ldsymbol{ldsymbol{eta}}$														口	二
Υ	Υ	1726	+ -	4146	Actual Repayments of Debt, Current-Year Authority	E						S			D						х		U	U			Ш	Щ
\vdash		1727	Spandin	a authori	 ty from offsetting collections applied to liquidate	contr	act auth	ority (\			 		-	1											<u> </u>		$\vdash \vdash \vdash$	-
Y		1727	+ -		Contract Authority Liquidated	E	uot auti				 	S			D						Х		IJ	U	 		\vdash	\dashv
	- 1														_								_				\Box	\neg

SF 1	3: Re	port o	on Buc	iget Ex	cecutio	3 Reporting: on and Budgetary Resources ncing (P&F), Prior Year Actual Column						USSGL	Account A	ttribut	es for F	ACTS	II								TAF	S Attri	butes		
Appl ility SF P8	to 1 P 33 L	33/ i &F F ine o	Deb Ci t di Fun Fu ct. no nd. In	t USS Acce		USSGL Account Title	Begin/ End	Debit/ Credit		Apport. Categ.	Apport. Cat.B		Auth Type	Adv. Flag	Avail. Time	BEA Cat. Ind.	Borrow- ing Source	Dir. Trans. Agy.	Dir. Trans Acct.	Trans. Part- ner	Year of BA	Prior- Year Adj.	Reduction Type	SF133 TAFS Status	P&F TAFS Status	Expir- ation Flag	Fund Type	Fin. Acct. Ind.	Addl. Info
	1	728	Spendi	ing aut	hority	from offsetting collections substituted for bor	rowing	author	ity (-)																				
Υ	Y 1	728	+ -	- 41	40 S	Substitution of Borrowing Authority	Е						S	1		D						Х		U	U			-	Н
	1	740	Anticip	oated c	ollecti	ions, reimbursements, and other income																						+-	Н
Υ	N 1	740	+ .	- 40		Anticipated Collections From Non-Federal	Е	D								D								U					2
V	N 1		·		Č	Sources Anticipated Collections From Federal Sources	E	D				-		1		D								U				₩	2
	N 1		+ -			Anticipated Collections From Federal Sources Anticipated Reimbursements and Other Income	E	D								D								Ü				+	2
Υ	N 1	740	+	- 42	15 A	Anticipated Expenditure Transfers from Trust Funds	Е	D								D								U					2
		- 																										+	\vdash
						penditure transfers of spending authority from		ng colle	ections	(net) (+ d	or -)																		
	N 1		+			Anticipated Transfers - Current-Year Authority Anticipated Balance Transfers - Unobligated	Е	1	1	 	 		S	1-		D								U				+	2
Υ	N 1	741	+	- 41		Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е						S	1		D				l				U					2
				Ţ.				Ļ			. ,,.																		
\vdash						transfers and redemption of debt (spending au Anticipated Transfers to the General Fund of the		from o	offsetting	collect	ions) (-)	-		1	-					-								+	\vdash
Υ	N 1	742	+	- 40		Freasury - Current-Year Authority	Е						S			D								U					2
Y						r from offsetting collections (total) uals sum of lines 1700 through 1742 (SF 133) and	lines 1	700 thro	ugh 172	98 (P&F)				1														+-	\vdash
			10 10 00	liculate	u. Equ	adis sum of lines 1700 through 1742 (of 100) and	111103 1	700 01110	Jugii 172	.o (i ai).																			
	N	landa	tory:																									<u> </u>	
Υ	1 Y 1		Collect	- 42	12	iquidation of Deficiency - Offsetting Collections	Е							1		М						X		U/E	U			₩	Н
Y	Y 1					Infilled Customer Orders With Advance	Ē									М						X		U/E	Ü				1
Υ	Y 1	800	- 1	+ 42		Infilled Customer Orders With Advance	В									М						Х		U/E	U				1
Υ		800	+ -	- 42	52	Reimbursements and Other Income Earned - Collected Prior-Year Unfilled Customer Orders With	Е									М						Х		U/E	U				Ш
Υ	-+	800	+ -	- 42	.53 A	Advance - Refunds Paid Expenditure Transfers from Trust Funds - Collected	Е									М						Х		U/E	U			<u> </u>	Ш
Υ		800	+ -	- 42	55	•	Е									М						Х		U/E	U				
	Y 1		+			Actual Collections of "governmental-type" Fees	E E							<u> </u>		M						X		U/E	U			<u> </u>	ш
	Y 1		+ -	- 42 - 42		Actual Collections of Business-Type Fees Actual Collections of Loan Principal	E									M						X		U/E	U			+	\vdash
Υ	Y 1	B00	+ -	- 42	63 A	Actual Collections of Loan Interest	Е									М						Χ		U/E	U				
Υ	Y 1	800	+ -	- 42		Actual Collections of Rent	Е							<u> </u>		М						Χ		U/E	U			<u> </u>	ш
Υ	-+	B00	+ -	- 42	65 F	Actual Collections From Sale of Foreclosed	Е									М						Х		U/E	U				Ш
Υ	Y 1	800	+ -	- 42	۱ ۵۵	Other Actual Business-Type Collections From Non-Federal Sources	Е									М						Х		U/E	U				Ш
Y		800	+	- 42	.67 F	Other Actual "governmental-type" Collections From Non-Federal Sources	E									M						X		U/E	U			<u> </u>	Ш
	Y 1		+ -	- 42 - 42		Actual Program Fund Subsidy Collected nterest Collected From Treasury	E	1	-	-	-	1		1		M				1		X		U/E U	U			+-	\vdash
Υ	Y 1	800	+	- 42	75 A	Actual Collections From Liquidating Fund	Е							L		М						Χ		U/E	U				
	Y 1		+			Actual Collections From Financing Fund	E									M						X		U/E	U			lacksquare	口
1	Y 1		+ -	- 42		Other Actual Collections - Federal Amortization of - Investments in U.S. Treasury Zero	E	1	-	-	-	1		1		M				1		X		U/E	U			+-	\vdash
Y		B00	+ -	- 42	90 0	Coupon Bonds Downward Adjustments of Prior-Year	Е									М						Х		U	U			\vdash	H
Υ	Y 1	800	+	- 48	72 F	Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected Downward Adjustments of Prior-Year Paid	E									М						Х		U/E	U				Ш
Y	Y 1	800	+	- 49	72 [Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е									М						Х		U/E	U				Ш
\vdash	1	801 4	Chang	e in un	collec	cted customer payments from Federal sources	(+or -)	1	-	-	-	1		1						-								+-	\vdash
	Y 1	B01	+ -	- 42	21 L	Infilled Customer Orders Without Advance	E									М				F/E		Х		U/E	U			T	1
Υ	Y 1	801	- 4	+ 42		Jnfilled Customer Orders Without Advance	В									М				F/E		Χ		U/E	U				1
Υ	-+	801	+ -	- 42	25	Expenditure Transfers from Trust Funds - Receivable Expenditure Transfers from Trust Funds - Receivable	Е									М						Х		U/E	U			<u> </u>	1
Υ	-+	801	- +		:25	-	В									М						Х		U/E	U			<u> </u>	1
Υ	Y 1	B01	+	- 42		Reimbursements and Other Income Earned - Receivable	Е									М				F/E		Х		U/E	U				1

SF 13	33: Re	eport	on Budg	jet Execu	13 Reporting: tion and Budgetary Resources ancing (P&F), Prior Year Actual Column						USSGL	Account At	tribute	es for F	ACTS	II								TAF	S Attri	butes		
Appli ility SF1 P8	to /	133/ P&F Line	Deb Cre it dit Fun Fu ct. nct. Ind. Ind.	USSGL Account	USSGL Account Title	Begin/ End		Reimb. Flag	Apport. Categ.	Apport. Cat.B	Program Rpt.Cat.	Auth Type	Adv. Flag	Avail. Time	BEA Cat. Ind.	Borrow- ing Source	Dir. Trans. Agy.	Dir. Trans Acct.	Trans. Part- ner	Year of BA	Prior- Year Adj.	Reduction Type	SF133 TAFS Status	P&F TAFS Status	Expir- ation Flag	Fund Type	Fin. Acct. Ind.	Addl. Info
Υ	Y	1801	- +	4251	Reimbursements and Other Income Earned - Receivable	В									М				F/E		Х		U/E	U				1
Υ	Υ	1801	+ -	4283	Interest Receivable From Treasury	Е									М						Х		U/E	U			$\vdash \vdash$	1
Υ	Υ 1		- +	4283	Interest Receivable From Treasury	В									М						Х		U/E	U				1
Y	Υ 1		+ -	4285	Receivable From the Liquidating Fund	E									М						X		U/E	U			ļ!	1
Y	Y /	1801	+ -	4285 4286	Receivable From the Liquidating Fund Receivable From the Financing Fund	B E									M						X		U/E U/E	U			₩	1
Ÿ	Ϋ́		- +	4286	Receivable From the Financing Fund	В									M						X		U/E	Ü			$\vdash \vdash \vdash$	1
Υ		1801	+ -	4287	Other Federal Receivables	Е									М						Χ		U/E	U				1
Υ	Υ	1801	- +	4287	Other Federal Receivables	В									М						Х		U/E	U				1
\vdash		1002	Officettin	na collect	ions (previously unavailable)		1																				igwdot	$\overline{}$
\vdash			Onsein	f -	Amounts Appropriated From Specific Invested																						┾	-
Y	Υ 1	1802	+ -	4121	TAFS Reclassified - Receivable - Cancellation	Е						S			М						Х		U	U				الت
Υ	Y	1802	+ -	4123	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	E						S			М						Х		U	U				
Υ	Y	1802	+ -	4158	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е									М						х		U	U				
Υ	Υ 1	802	+ -	4384	Temporary Reduction/Cancellation Returned by Appropriation	E						S			М						Х		U	U				1
Υ	Y	1802	- +	4384	Temporary Reduction/Cancellation Returned by Appropriation	В						S			М						Х		U	U				1
\vdash			Monovn	andituro t	ransfers:		1																				igwdot	$\overline{}$
\vdash		1810			ransfers: ty from offsetting collections transferred to othe	r accou	unts (-)																				$\vdash \vdash$	-
Υ	Ϋ́	810	+ -		Transfers - Current-Year Authority	Е						S			М		##	####			Х		U	U				
Υ		1810	+ -	4172	Nonallocation Transfers of Invested Balances - Payable	E	С								М		##	####			Х		U/E	U		3		1
Υ	Υ 1	1810	- +	4172	Nonallocation Transfers of Invested Balances - Payable	В	С								М		##	####			Х		U/E	U		3		1
Υ	Υ 1	1810	+ -	4173	Nonallocation Transfers of Invested Balances - Transferred Allocation Transfers of Current-Year Authority for	Е	С								М		##	####			Х		U/E	U		3		
Υ	Υ 1	1810	+ -	4175	Noninvested Accounts	Е	С					S			М		##	####			Х		U	U				
Υ	Υ 1	1810	+ -	4193	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	С					S			М		##	####			Х		U	U				_
	1	1811		g authori	ty from offsetting collections transferred from ot	her ac	counts																					
Υ	Υ 1	1811	+ -	4170	Transfers - Current-Year Authority	Е	D					S			М		##	####			Х		U	U			ш	\blacksquare
Υ		1811	+ -	4175	Allocation Transfers of Current-Year Authority for Noninvested Accounts	Е	D					S			М		##	####			Х		U	U				
Y	Υ 1	1811	+ -	4193	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	D					S			М		##	####			Х		U	U				\blacksquare
			Adjustm																									
					f spending authority from offsetting collections t	to gene	eral fund	d (-)																				二
Υ	Υ 1	1820	+ -	4151	Actual Capital Transfers to the General Fund of the Treasury, Current-Year Authority	Е									М						Х		U	U				
\vdash	-	1823	Spendin	g authori	I ty from offsetting collections temporarily reduce	ed (-)	1	 		1								t		1	1						$\vdash \vdash$	\dashv
Υ		1823	+ -	4382	Temporary Reduction - New Budget Authority	Ē	L					S	L		М		L	L		L	Х	AB1/AB2/AB3/AB4/AB5/SQ1/OTR	U	U				
Υ	Υ	1823		4383		Е						S			М						Х	AB1/AB2/AB3/AB4/AB5/SQ1/OTR	U	U				二
\vdash		1824	Snord:-	a authori	ty from offsetting collections precluded from ob-	liastic -	limit-	tion or	oblication	ne) /)			-		<u> </u>			<u> </u>		 	 						$\vdash \vdash$	$\overline{}$
_					Authority Unavailable for Obligation Pursuant to		, (minica		oongado			_						t		1	\ \ \						${m oldsymbol o}$	
Y V		1824 1824	+ -	4395 4398	Public Law - Temporary Offsetting Collections Temporarily Precluded	E						S			M						X		U	U				2
Y		1824	- +	4398	From Obligation Offsetting Collections Temporarily Precluded	В									M						X		U	U			\vdash	1
					From Obligation																							
$\vdash \vdash$			Spendin		ty from offsetting collections applied to repay de		1			 			 				-	<u> </u>		<u> </u>	<u> </u>				1		igwdapprox	,—
Y	Υ 1	1825	+ -	4146	Actual Repayments of Debt, Current-Year Authority	Е						S			М						Х		U	U				
\vdash	- 1	1826	Spendin	g authori	I ty from offsetting collections applied to liquidate	contra	act auth	oritv (-)		 			 		 	H	—	-	—	 	 		<u> </u>				$\vdash \vdash$	-
Υ					Substitution of Contract Authority	E		, ()				S									Х		U	U				

SF 1	33: R	eport	on Budg	jet Execu	13 Reporting: tion and Budgetary Resources ancing (P&F), Prior Year Actual Column						USSGL	Account At	tribute	es for F	ACTS	II								TAF	S Attri	butes		
	cab to	SF 133/ P&F	Deb Creit dit Fun Fu ct. nct Ind. Ind	USSGL Account	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb. Flag	Apport. Categ.	Apport. Cat.B	Program Rpt.Cat.	Auth Type	Adv. Flag	Avail. Time	BEA Cat. Ind.	Borrow- ing Source	Dir. Trans. Agy.	Dir. Trans Acct.	Trans. Part- ner	Year of BA	Prior- Year Adj.	Reduction Type	SF133 TAFS Status	P&F TAFS Status	Expir- ation Flag	Fund Type	Fin. Acct. Ind.	Addl. Info
Υ	Ϋ́	1826	+ -	4135	Contract Authority Liquidated	Е						S			М						Χ		U	U				
		1827	Spendin	g authori	ty from offsetting collections substituted for bor	rowing	author	itv (-)																			$\vdash \vdash$	\vdash
Υ		1827			Substitution of Borrowing Authority	E		., ()				S			М						Χ		U	U				
\vdash	_	1840	Anticina	ted colle	ctions, reimbursements, and other income						ļ																igwdapsilon	Н
_		1840	Anticipa	4060	Anticipated Collections From Non-Federal	Е	D								м								U				М	2
Ü			+ -		Sources																					 		
Y		1840 1840		4070 4210	Anticipated Collections From Federal Sources Anticipated Reimbursements and Other Income	E E	D D								M	1							U				$\vdash \vdash$	2
Υ		1840	+ -	4215	Anticipated Expenditure Transfers from Trust Funds	Е	D								М								U					2
				12.0			<u> </u>									1											$\vdash \vdash$	H
					xpenditure transfers of spending authority from			ections	(net) (+ c	or -)																		\Box
Υ		1841	+ -		Anticipated Transfers - Current-Year Authority	E				<u> </u>	1	S			М	<u> </u>		<u> </u>					U		<u> </u>		\vdash	2
Υ	N	1841	+ -	4183	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е						S			М					l			U		1	i '	l '	2
		10.10	A 17 .			alta e M																				\equiv		曰
-					al transfers and redemption of debt (spending au Anticipated Transfers to the General Fund of the		from o	ffsetting	collect	ions) (-)					<u></u>	1							<u> </u>				$\vdash \vdash$	Н
Υ	N	1842	+ -	4047	Treasury - Current-Year Authority	E						S			М								U					2
Y	v .	1050	Coondin		ty from offsetting collections (total)																						\vdash	\vdash
-	-				quals sum of lines 1800 through 1842 (SF 133) and	l lines 1	800 thro	ough 182	7 (P&F).																	$\overline{}$	\vdash	\vdash
																										<u> </u>		
Υ					total (discretionary and mandatory) quals the sum of combined total of mandatory and o	discretio	nary hu	idaet aut	hority [] i	ines 1100) through :	1152 1170 tl	arough	1174	1200 t	hrough 1	252 12	70 throu	igh 127	3 1300) throu	ah 1330-1400 through 1430-1500 th	rough 1	531 160	00 throu	igh 1631	1700	Н
		throug	jh 1742,	and 1800	through 1842 (SF 133). Lines 1100 through 1139, 1	1170 thr	rough 1	174, 120	0 through	h 1239, 1	270 throu	gh 1273, 130	00 thro	ugh 13	20, 140	00 throug	h 1420,	1500 th	hrough	1522, 1	1600 th	gir 1666, 1466 tillough 1466, 1666 till irough 1622, 1700 through 1728, and	1800 th	rough 18	827 (P8	F)].	700	
Υ	v	1001	A diam'r.		- destate and the Residence of Color	' ()																				<u> </u>		\Box
ľ	<u> </u>	This li	ne is not	required t	pudgetary resources applied to liquidate deficier to be supported by the USSGL at this time, but will be	ncies (-))									1											$\vdash \vdash$	H
Υ					esources quals the sum of combined total of unobligated bala	ncoe h	udaet a	uthority	and line	1001 II i	nes 1000 :	through 1043	1100) throug	h 1151	2 1170 #	arough 1	117/ 11	200 thro	ugh 13	252 12	70 through 1273, 1300 through 1330	1400 #	rough 1	/30 1F	500 throug		\vdash
					, 1700 through 1742, 1800 through 1842, and 1901			idilionity,	and into	1301 [E1	1103 1000	illough 1042	., 1100	o unoug	jii 1 102	2, 1170 (llough	1117-4, 12	200 11110	ugii iz	.02, 12	70 tillough 1270, 1000 tillough 1000,	1400 11	iiougii i	400, TC	oo anougi		
N	v .	1020	Total bu	daotoru r	esources available																					—	igspace	ш
'\					quals the sum of combined total of unobligated bala	ances, b	oudget a	uthority,	and line	1901 [Li	nes 1000	through 1031	, 1100) throug	h 1139	9, 1170 th	nrough 1	1174, 12	200 thro	ugh 12	239, 12	70 through 1273, 1300 through 1320,	1400 th	rough 1	420, 15	00 throug	h	H
		1522,	1600 thr	ough 1622	, 1700 through 1728, 1800 through 1827, and 1901	(P&F)]	ļ																					
N	Υ	МЕМ	ORANDU	M (NON-	l ADD) ENTRIES:											1											$\vdash \vdash$	\vdash
					D) ENTRIES.																							
			CCOUN		nce expiring (-)																					—	igspace	ш
N	Y	1940	+ -	4420	Unapportioned Authority - Pending Rescission	Е					1													U	Υ		т	Н
N	Y	1940	+ -	4430	Unapportioned Authority - OMB Deferral	E																		Ü	Υ	=		
N N		1940 1940		4450 4510	Unapportioned Authority Apportionments	E	<u> </u>				-			A/S	 	-	<u> </u>	<u> </u>					<u> </u>	U	Y	 '	$igwdapsilon^{\prime\prime}$	Н
N		1940			Allotments - Realized Resources	E								700										Ü	Y			
N	Y.	1040	+ -	4620	Unobligated Funds Exempt From Apportionment	Е																		U	Υ			
N	_	1940 1940	+ -	4630	Funds Not Available for Commitment/Obligation	Е	1			1	1		-		-		1							U	Υ	ſ	$\vdash \vdash$	Н
N	v		+ -	4700	Commitments - Programs Subject to	E																		U	Y		\Box	П
\vdash		1940	- -		Apportionment Commitments - Programs Exempt From		<u> </u>				-				 	-	<u> </u>	<u> </u>					<u> </u>		-	 '	$\vdash \vdash$	Н
N	Υ.	1940	+ -	4720	Apportionment	E				<u></u>	<u> </u>							<u> </u>		L_			<u> </u>	U	Υ	<u> </u>	L_	
	1	1044	Unava'	od ur shii	gated balance carried forward, end of year																						\vdash	Ш
N		1941 1941			Unapportioned Authority - Pending Rescission	Е	 				 		_		 	1	 	1						U	N		М	Н
N	Y	1941	- +	4430	Unapportioned Authority - OMB Deferral	Е																		U	N			
N N		1941 1941			Unapportioned Authority Apportionments	E	<u> </u>				-			A/S			<u> </u>						<u> </u>	U	N N	 '	$\vdash \vdash$	Н
N		1941	- +		Allotments - Realized Resources	E								,,,,										U	N		世	
N	Y.	1044	- +	4620	Unobligated Funds Exempt From Apportionment	Е																		U	N	1		П
N		1941 1941	- +		Funds Not Available for Commitment/Obligation	E	 			 	1					 	 	 		 				U	N		Н	Н
N	v		- +	4700	Commitments - Programs Subject to	E																		U	N			\Box
ш		1941	т	4,00	Apportionment													1						L			لـــــــا	الــــا

SF 13	3: R	eport	on B	Budge	t Execut	l3 Reporting: ion and Budgetary Resources incing (P&F), Prior Year Actual Column					USSGL	Account At	tribut	es for F	ACTS	Ш								TAF	S Attril	outes		
Appli ility SF1 P8	to 1	SF 133/ P&F Line No.	Fun ct.	dit	USSGL Account	USSGL Account Title	Begin/ End	Debit/ Credit		Apport. Categ.	Program Rpt.Cat.	Auth Type	Adv. Flag		BEA Cat. Ind.	Borrow- ing Source	Dir. Trans. Agy.	Dir. Trans Acct.	Trans. Part- ner	Year of BA	Prior- Year Adj.	Reduction Type	SF133 TAFS Status	P&F TAFS Status	Expir- ation Flag	Fund Type	Fin. Acct. Ind.	Addl. Info
N	Υ,	1941	-	+	4720	Commitments - Programs Exempt From Apportionment	Е																	U	N			
						VOLVING TRUST FUNDS ONLY:																						
	_	1950	Othe	er bal		ithdrawn (special and trust funds)																						-
N	Υ.	1950	-	+	4355	Cancellation of Appropriation From Unavailable Receipts	E														Х			U		2/7		
N	Υ.	1950		+	4356	Cancellation of Appropriation From Invested Balances	Е														Х			U		2/7		
N	Y	1950	-	+	4357	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	E														Х			U		2/7		
	-	1951	Unol	bligat	ed balar	nce expiring (special and trust funds)										1											₩	
N	Y	1951		+	4420	Unapportioned Authority - Pending Rescission	Е																	U	Υ	2/7		
N		1951		+		Unapportioned Authority - OMB Deferral	E																	U	Y	2/7		二
N		1951 1951	 	+	4450 4510	Unapportioned Authority Apportionments	E	!	 		}		1	A/S	<u> </u>	 	!	+	 					U	Y	2/7 2/7	$\vdash \vdash \vdash$	\dashv
	Ÿ		-	+	4610	Allotments - Realized Resources	Ē	1						700										Ü	Ÿ	2/7	\vdash	-
N		1951	-	+	4620	Unobligated Funds Exempt From Apportionment	Е																	U	Υ	2/7		
N	Ϋ́	1951	-	+	4630	Funds Not Available for Commitment/Obligation	Е				ļ					ļ	ļ							U	Υ	2/7	Щ	
N	_	1951	-	+	4700	Commitments - Programs Subject to Apportionment Commitments - Programs Exempt From	E																	U	Υ	2/7		
N	Y	1951	-	+	4720	Commitments - Programs Exempt From Apportionment	Е																	U	Υ	2/7		
	_	1952	Expi	ired u	nobligat	ed balance carried forward, start of year (specia	al and tr	rust fur	nds)																		\vdash	-
N	Y	1952	+	-	4126	Amounts Appropriated From Specific Invested TAFS - Receivable	В														Х			Е		2/7		
N	Υ.	1952	+	-	4127	Amounts Appropriated From Specific Invested TAFS - Payable	В														Х			E		2/7		
N N	γ.		+	-	4171	Nonallocation Transfers of Invested Balances - Receivable	B B														Х			E		2/7		
N		1952 1952		-	4201 4221	Total Actual Resources - Collected Unfilled Customer Orders Without Advance	В				1					1		1	F/E		Х			E		2/7 2/7	\vdash	-
		1952		-	4222	Unfilled Customer Orders With Advance	В												.,,_		X			Ē		2/7		-
N	Y	1952	+	-	4225	Expenditure Transfers from Trust Funds - Receivable	В														Х			Е		2/7		
N N		1952	+	-	4251	Reimbursements and Other Income Earned - Receivable	B B												F/E		Х			E		2/7		
		1952 1952	+	-	4287 4801	Other Federal Receivables Undelivered Orders - Obligations, Unpaid	В				1					1					X			E		2/7	₩	-
N		1952	+		4802	Undelivered Orders - Obligations,	В				1					1		1			Х			E		2/7	\vdash	-
		1952		-		Prepaid/Advanced Delivered Orders - Obligations, Unpaid	В														X			E		2/7		
		40E2	Evni	rodu	nablicat	ed balance carried forward, end of year (specia	l and tri	uct fun	do)							1												$\overline{}$
N		1953				Allotments - Expired Authority	E	ust rune	usj															Е		2/7		
	_	1954	Uno	hligat	ed halar	nce canceling (special and trust funds)					<u> </u>					-												—
N		1954	-	+	4355	Cancellation of Appropriation From Unavailable Receipts	Е														Х			Е		2/7		
N	Y	1954	-	+	4356	Cancellation of Appropriation From Invested Balances	Е														х			Е		2/7		
N	Y	1954	-	+	4357	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	E														х			E		2/7		
\vdash	.	STAT	US C)F RII	DGETA	RY RESOURCES		1	<u> </u>		 		-	1		 	<u> </u>	+									├ ─┤	-
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				s inc	urred:																							
		Direc	t:													1											厂团	二
Υ		2001 2001			A (by qu	Undelivered Orders - Obligations, Unpaid	F	<u> </u>	D	Α	###		1	<u> </u>	-	 	1	1			Х		U/E				$\vdash \vdash$	1
		2001		-	4801	Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations, Unpaid	В		D	A	###					l -	 	t			X		U/E				$\vdash \vdash$	1
Υ	-	2001	-	+	4802	Undelivered Orders - Obligations, Prepaid/Advanced	Е		D	Α	###										Х		U/E					1

SF '	33: Re	port	on Bu	ıdget	Execut	I3 Reporting: ion and Budgetary Resources incing (P&F), Prior Year Actual Column						USSGL	Account A	ttribut	es for F	ACTS	II								TAF	S Attri	butes		
ilit	to 1 P 133 L	33/ i 2&F I ine	Fun F	dit	USSGL Account	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb. Flag	Apport. Categ.	Apport. Cat.B	Program Rpt.Cat.	Auth Type	Adv. Flag		BEA Cat. Ind.	Borrow- ing Source	Dir. Trans. Agy.	Dir. Trans Acct.	Trans. Part- ner	Year of BA	Prior- Year Adj.	Reduction Type	SF133 TAFS Status	P&F TAFS Status	Expir- ation Flag	Fund Type	Fin. Acct. Ind.	Addl. Info
Υ	N 2	001	+	-	4802	Undelivered Orders - Obligations, Prepaid/Advanced	В		D	Α		###										Х		U/E					1
Υ	N 2	001	-	+	4881	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е		D	А		###										х		U/E					
Υ		001	-	+		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E		D	А		###										х		U/E					
	N 2		-	+	4901	Delivered Orders - Obligations, Unpaid	Е		D	Α		###										Х		U/E					1
Y	N 2		+		4901	Delivered Orders - Obligations, Unpaid	B E		D D	A	<u> </u>	###		4								X		U/E				↓ '	_1
V	N 2	001			4902 4908	Delivered Orders - Obligations, Paid Authority Outlayed Not Yet Disbursed	E	-	D	A A		###		+				-	1			X		U/E				+	1
	N 2				4908	Authority Outlayed Not Yet Disbursed	В		D	A		###		1								X		Ü				-	1
Υ	N 2	001	-	+	4981	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е		D	Α		###										Х		U/E					
Υ	N 2	001	-	+	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е		D	Α	_	###										Х		U/E				—	Н
			Categ	jory	B (by pr	oject)																							
	N 2		-	+	4801	Undelivered Orders - Obligations, Unpaid	Е		D	В	###	###										Х		U/E					1,4
Y	N 2	002	+	-	4801	Undelivered Orders - Obligations, Unpaid	В	-	D	В	###	###										Х		U/E				<u></u> '	1,4
Y		002	-	+	4802	Undelivered Orders - Obligations, Prepaid/Advanced Undelivered Orders - Obligations,	E		D	В	###	###										X		U/E				<u> </u>	1,4
Y	N 2	002	+	-	4802	Prepaid/Advanced	В		D	В	###	###										Х		U/E				<u> </u>	1,4
Υ	N 2	002	-	+	4881	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid Upward Adjustments of Prior-Year Undelivered	Е		D	В	###	###										Х		U/E				<u> </u>	4
Υ		002	-	+	4882	Orders - Obligations, Prepaid/Advanced	Е		D	В	###	###										х		U/E					4
	N 2				4901	Delivered Orders - Obligations, Unpaid	E		D	В	###	###										Χ		U/E					1,4
Y	N 2			-	4901	Delivered Orders - Obligations, Unpaid	B		D D	B B	###	###		1								X		U/E				<u> </u>	1,4
Y	N 2	002	-	+	4902 4981	Delivered Orders - Obligations, Paid Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E		D	В	###	###										X		U/E U/E					4
Υ	N 2	002	-	+	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е		D	В	###	###										Х		U/E					4
		4		لِب		. 4																						<u> </u>	ш
L-	N 2	003				ortionment Undelivered Orders - Obligations, Unpaid	Е		D	E				+				-				Х		U/E				+	1
Ÿ	N 2		+	-	4801	Undelivered Orders - Obligations, Unpaid	В		D	Ē				1								X		U/E					1
Υ	N 2	003	-	+	4802	Undelivered Orders - Obligations, Prepaid/Advanced	Е		D	Е												Х		U/E					1
Υ	-	003	+	-	4802	Undelivered Orders - Obligations, Prepaid/Advanced	В		D	Е												Х		U/E				<u> </u>	1
Υ	N 2	003	-	+	4881	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е		D	E				<u> </u>								Х		U/E				<u> </u>	Ш
Υ	N 2	003	-	+	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е		D	Е												Х		U/E					ıl
Υ	N 2	003	-	+	4901	Delivered Orders - Obligations, Unpaid	Е		D	Е	†	†		1					1	1	1	Х		U/E				T	1
Υ	N 2	003		-	4901	Delivered Orders - Obligations, Unpaid	В		D	Е												Х		U/E					1
	N 2		_		4902	Delivered Orders - Obligations, Paid	EL	<u> </u>	D	E	 	 		1	<u> </u>					<u> </u>		X		U/E				<u> </u>	H.
	N 2		_		4908 4908	Authority Outlayed Not Yet Disbursed Authority Outlayed Not Yet Disbursed	E B	-	D D	E E	 	 		+	1		-	-	1	 	-	X		U		1		+'	1
Y		003		+	4981	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E		D	E												Х		U/E					П
Υ	N 2	003	-	+	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е		D	E												х		U/E					
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Ľ	N 2	004 I	Direct	t obli	igations	(total)		-	-		1	 		+	1				1	1	-	\vdash						₩	Н
		nis ilr	IE 15 C	aicui	iaieu. E0	quals sum of lines 2001 through 2003.					1	 		1														+-	Н
H	R	Reimb	ursak	ole:							1	1		1						†								\vdash	П
					A (by qu																								
Y	N 2		-			Undelivered Orders - Obligations, Unpaid	Е		R	A	1	###										X		U/E				igspace	1
	N 2					Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations,	В	-	R	Α	-	###		+	-				<u> </u>	 	-	Х		U/E				+'	1
Υ	N 2	101	-	+	4802	Prepaid/Advanced	Е		R	Α		###										Χ		U/E					1

SF 1	33: R	Repoi	rt on	Budg	et Execut	3 Reporting: ion and Budgetary Resources ncing (P&F), Prior Year Actual Column						USSGL	Account A	tribut	es for F	ACTS	II								TAF	S Attril	butes		
ilit	licab / to 133 &F	133/	it Fur	n Fu nct.	USSGL Account	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb. Flag	Apport. Categ.		Program Rpt.Cat.	Auth Type	Adv. Flag		BEA Cat. Ind.	Borrow- ing Source	Dir. Trans. Agy.	Dir. Trans Acct.	Trans. Part- ner	Year of BA	Prior- Year Adj.	Reduction Type	SF133 TAFS Status	P&F TAFS Status	Expir- ation Flag	Fund Type	Fin. Acct. Ind.	Addl. Info
Υ	N	2101	+	-	4802	Undelivered Orders - Obligations, Prepaid/Advanced	В		R	Α		###										Х		U/E					1
Υ	N	2101	-	+	4881	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е		R	Α		###										х		U/E					
Υ	Z	2101	-	+	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е		R	Α		###										Х		U/E					
	N			+	4901	Delivered Orders - Obligations, Unpaid	Е		R	Α		###										Χ		U/E					1
Υ				-	4901	Delivered Orders - Obligations, Unpaid	В		R	Α		###										X		U/E				↓	_1_
	ZZ			+	4902 4908	Delivered Orders - Obligations, Paid Authority Outlayed Not Yet Disbursed	E	-	R R	A		###		_				1	1		-	X		U/E U				₩	1
	N			_	4908	Authority Outlayed Not Yet Disbursed Authority Outlayed Not Yet Disbursed	В		R	A		###										X		U				+-	1
Υ		2101		+	4981	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E		R	Α		###										Х		U/E					
Υ	N	2101	-	+	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E		R	Α		###										Х		U/E				<u> </u>	$\vdash\vdash$
		2102	2 Ca	tegory	B (by pr	oject)																							
Υ		2102	2 -	+	4801	Undelivered Orders - Obligations, Unpaid	Е		R	В	###	###										Χ		U/E					1,4
Y		2102 2102		+	4801 4802	Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations,	B E		R R	В	###	###										X		U/E U/E					1,4
Υ	N	2102	2 +	-	4802	Prepaid/Advanced Undelivered Orders - Obligations, Prepaid/Advanced	В		R	В	###	###										Х		U/E					1,4
Υ	N	2102	2 -	+	4881	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е		R	В	###	###										Х		U/E					4
Υ	N	2102	2 -	+	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	Е		R	В	###	###										Х		U/E					4
Y	N.	2102	+	+-	4901	Prepaid/Advanced	E		R	В	###	###		-				-	1	-	-	Х		U/E				₩	1,4
	N			+	4901	Delivered Orders - Obligations, Unpaid Delivered Orders - Obligations, Unpaid	В		R	В	###	###										X		U/E				+-	1,4
	N			+		Delivered Orders - Obligations, Paid	E		R	В	###	###										X		U/E					4
Υ	N	2102	2 -	+	4981	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е		R	В	###	###										Х		U/E					4
Υ	N	2102	2 -	+	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E		R	В	###	###										Х		U/E					4
		2103	l Fv	emnt i	rom ann	ortionment													+									+	\vdash
Υ	N					Undelivered Orders - Obligations, Unpaid	Е		R	Е												Х		U/E			·	 	1
Y	N	2103 2103	+			<u>Undelivered Orders - Obligations, Unpaid</u> Undelivered Orders - Obligations,	B E		R R	E E												X		U/E U/E					1
Y		2103	+	+-	4802	Prepaid/Advanced Undelivered Orders - Obligations,	В		R	E												X		U/E					1
Υ	N	2103	3 -	+	4881	Prepaid/Advanced Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е		R	Е												Х		U/E					H
Υ		2103		+	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е		R	Е												х		U/E					
	N			+	4901	Delivered Orders - Obligations, Unpaid	Е		R	Е												Χ		U/E					1
	N			1-	4901	Delivered Orders - Obligations, Unpaid	В		R	E		ļ					ļ				<u> </u>	X		U/E		Щ			1
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Y		2103		+	4981	Upward Adjustments of Prior-Year Delivered	E		R	E									1			Х		U/E					\Box
Υ		2103	+-	+	4982	Orders - Obligations, Unpaid Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е		R	Е												Х		U/E					
			t	1		Crasic Obligations, Faid						1			<u> </u>		<u> </u>		1		1							\vdash	
Υ	N	2104	1 Re	imbur	sable obl	igations (total)																							
L		This	line i	is calc	ulated. Ed	uals sum of lines 2101 through 2103.	\bot	lacksquare				1		\perp	\perp			\perp	\bot		lacksquare					\Box		$+ \equiv$	\Box
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		2201	l Av	ailable	in the c	rrent period						<u> </u>		L															
	N	2201	١ -	+	4510	Apportionments	E								A									U				$\perp =$	二
Y	N	2201 2201		+	4610 4700	Allotments - Realized Resources Commitments - Programs Subject to	E	 						<u> </u>	A		-	1	+	 				U				\vdash	H
Ľ	14	2201	<u>' -</u>	+	4700	Apportionment									A									U				<u> </u>	

SF 13	3: Re	por	t on B	udge	t Execut	3 Reporting: ion and Budgetary Resources ncing (P&F), Prior Year Actual Column						USSGL	Account At	tribute	es for F	ACTS	i II								TAF	S Attril	butes		
Application ility to SF13 P&F	0 1 F 33 L	SF 133/ P&F Line No.	Fun ct.	dit	USSGL Account	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb. Flag	Apport. Categ.	Apport. Cat.B	Program Rpt.Cat.	Auth Type	Adv. Flag	Avail. Time	BEA Cat. Ind.	Borrow- ing Source	Dir. Trans. Agy.	Dir. Trans Acct.	Trans. Part- ner	Year of BA	Prior- Year Adj.	Reduction Type	SF133 TAFS Status	P&F TAFS Status	Expir- ation Flag	Fund Type	Fin. Acct. Ind.	Addl. Info
	-	202	Avail	lahle	in subse	equent periods											1											┼	\vdash
Υ	N 2					Apportionments	Е								S									U					
Υ	N 2	2202	-	+	4590	Apportionments - Anticipated Resources -	Е								S									U			1		2
Υ	N 2	2202	-	+	4610	Programs Subject to Apportionment Allotments - Realized Resources	Е								S									U			i	+	\vdash
	N 2		_	+	4700	Commitments - Programs Subject to	Е								S									U			ı		
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Υ	N 2	2203	-	+	4590	Apportionments - Anticipated Resources -	Е								Α									U			ı		2
+	-		1 1			Programs Subject to Apportionment								-			1										i	\vdash	\vdash
	E	xen	npt fro	m ap	portion	nent																					\equiv		
				lable		urrent period								-			ļ		-		-							₩	\vdash
Υ	N 2	2301	-	+	4620	Unobligated Funds Exempt From Apportionment	Е	L				<u>L</u>	<u> </u>	L	Α	<u></u>	<u></u>	L	<u>L</u>		L			U			<u>. </u>	L	L l
Υ	N 2	2301	-	+	4720	Commitments - Programs Exempt From Apportionment	Е								Α									U					
	-	202	Δvail	lahle	in subse	equent periods											<u> </u>											₩	\vdash
Υ	N 2				4620	Unobligated Funds Exempt From Apportionment	Е								s		1							U				T	
	N 2		1	+	4690	Anticipated Resources - Programs Exempt From	E								S									U				\vdash	2
	-					Apportionment Commitments - Programs Exempt From	<u> </u>																					\vdash	Ě
Υ	N 2	2302	-	+	4720	Apportionment	Е								S									U					
	-	203	Antic	rinate	ad												<u> </u>											₩	\vdash
Υ	N 2			+	4690	Anticipated Resources - Programs Exempt From	Е								А		1							U				T	2
T	IN Z	2303		+	4690	Apportionment									А									U				Ь	
	٠,	Inar	portio	ned										-			1		1								i	₩	\vdash
	2	2401	Defe	rred																									
Υ	N 2	2401	-	+	4430	Unapportioned Authority - OMB Deferral	Е					ļ					1							U				$+\!-\!$	\vdash
	2	2402	With	held	pending	rescission																					i	+-	H
Υ	N 2	2402	-	+	4420	Unapportioned Authority - Pending Rescission	Е																	U					
	-	403	Othe	r													1											┼	\vdash
Υ	N 2			+	4060	Anticipated Collections From Non-Federal Sources	Е	С																U					2
	N 2			+	4070	Anticipated Collections From Federal Sources	Е	С																U					2
Υ	N 2	2403	-	+	4210	Anticipated Reimbursements and Other Income	Е	С																U				lacksquare	2
Υ	N 2	2403	-	+	4215	Anticipated Expenditure Transfers from Trust Funds	Е	С																U			ı		2
Υ				+	4310	Anticipated Recoveries of Prior-Year Obligations	Е	С																U					2
Y	N 2			+	4450 4450	Unapportioned Authority Unapportioned Authority	E	<u> </u>				-		-					+			B/P		U				+-	$\vdash\vdash$
Ÿ						Funds Not Available for Commitment/Obligation	E										1					D/I		Ü				T	
	N 2					Allotments - Expired Authority	Е																_	Е				lacksquare	
Υ	N 2	2490	Unoh	oligat	ed balan	ice, end of year	 	<u> </u>				1		1	 	1	 	-	1	-	 						i — —	+-	$\vdash\vdash$
口	Ţ	This	line is	calcu	lated. Eq	uals sum of the amounts on detailed 2201, 2202, 2	2203, 23	301, 230	02, 2303,	2401, 2	402, and	2403.																	
Υ	N 1	2500	Total	l bud	netary re	esources	1	<u> </u>				1	-	1	1	-	1	-	1		1							₩	$\vdash\vdash$
世						uals sum of lines 2001 through 2403. This amount	t equals	the am	ount on I	ine 1910	of the S	chedule of	Budgetary	Resou	rces.													<u> </u>	
	1	4			mania -																							lacksquare	囯
Υ					ntries: apporti	onment	 	<u> </u>				1		1	 	1	 	-	1	-	 						i — —	+-	$\vdash\vdash$
Υ	N 2	2501	-	+	4060	Anticipated Collections From Non-Federal Sources	Е	С		A/B														U					2
	N 2			+		Anticipated Collections From Federal Sources	E	С		A/B														U					2
Υ			-	+		Anticipated Reimbursements and Other Income Anticipated Expenditure Transfers from Trust	Е	С		A/B		1		-		-		-	+					U			i —	\vdash	2
	N 2		-	+	4215	Funds	Е	С		A/B														U					2
Y	N 2			+		Anticipated Recoveries of Prior-Year Obligations Unapportioned Authority - Pending Rescission	E	С		A/B		-		-					+					U				+-	2
Ÿ						Unapportioned Authority - OMB Deferral	E	i –				†		1	†	l –	†		†		<u> </u>			Ü			1	†	一

SF	133: R	eport	on Bud	get Execu	13 Reporting: tion and Budgetary Resources						USSGL	Account At	tribute	es for F	ACTS	5 II								TAF	S Attri	butes		
App ilit	licab y to	SF 133/ P&F Line No.	Deb Creit dit Fun Fu ct. nct	USSGL Account	USSGL Account Title		Debit/ Credit		Apport. Categ.	Apport. Cat.B	Program Rpt.Cat.	Auth Type	Adv. Flag	Avail. Time	BEA Cat. Ind.	Borrow- ing Source	Dir. Trans. Agy.	Dir. Trans Acct.	Trans. Part- ner	Year of BA	Prior- Year Adj.	Reduction Type	SF133 TAFS Status	P&F TAFS Status		Fund Type	Fin. Acct. Ind.	Addl. Info
		2501		4450	Unapportioned Authority	Е																	U					
		2501			Unapportioned Authority	Е															B/P		Е					
Υ	N	2501	- +	4510		E																	U				<u> </u>	
Υ	N	2501	- +	4590	Apportionments - Anticipated Resources -	Е																	U					2
Y		2501	—		Programs Subject to Apportionment	Е										-							U				-	-
Y		2501	- +		Allotments - Realized Resources Funds Not Available for Commitment/Obligation	E			A/B														U				-	-
		2501	- +		Allotments - Expired Authority	E			A/B														Ē					-1
Y					Commitments - Programs Subject to																		U					-1
<u> </u>		2501	- +	4700	Apportionment	E																						
Υ		2501	- +	4801	Undelivered Orders - Obligations, Unpaid	Е			A/B												Χ		U/E				<u> </u>	1
Υ	N	2501	+ -	4801	Undelivered Orders - Obligations, Unpaid	В			A/B								<u> </u>				Х		U/E				<u> </u>	1
Υ	N	2501	- +	4802	Undelivered Orders - Obligations, Prepaid/Advanced	E			A/B												Х		U/E					1
Υ	N	2501	+ -	4802	Undelivered Orders - Obligations, Prepaid/Advanced	В			A/B												Х		U/E					1
Υ	N	2501	- +	4881	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е			A/B												Х		U/E					
Υ	N	2501	- +	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е			A/B												Х		U/E					П
Υ		2501	- +	4901	Delivered Orders - Obligations, Unpaid	Е			A/B												Χ		U/E					1
Υ		2501		4901	Delivered Orders - Obligations, Unpaid	В			A/B												Х		U/E				<u> </u>	1
Y	N	2501	- +		Delivered Orders - Obligations, Paid	E			A/B								<u> </u>				X		U/E U				<u> </u>	
		2501 2501		4908 4908	Authority Outlayed Not Yet Disbursed Authority Outlayed Not Yet Disbursed	В			A/B A/B							1	1	1			X		U					1
					Upward Adjustments of Prior-Year Delivered																						_	一
Y		2501 2501	- +	4981	Orders - Obligations, Unpaid Upward Adjustments of Prior-Year Delivered	E			A/B A/B												X		U/E U/E					\vdash
Ť				4982	Orders - Obligations, Paid	E			A/B												Χ		U/E					
Υ	N	2502	Exempt	from app	ortionment																							
Υ		2502	- +	4060	Anticipated Collections From Non-Federal Sources	E	С		E														U					2
Y		2502 2502	- +	4070 4210	Anticipated Collections From Federal Sources	E	C		E E							-	<u> </u>						U				<u> </u>	2
					Anticipated Reimbursements and Other Income Anticipated Expenditure Transfers from Trust																						-	
Υ	N	2502	- +	4215	Funds	Е	С		Е														U					2
Υ	N	2502	- +	4310	Anticipated Recoveries of Prior-Year Obligations	Е	С		E														U					2
Υ		2502	- +	4620	Unobligated Funds Exempt From Apportionment	E																	U					Ш
Y		2502 2502	- +		Funds Not Available for Commitment/Obligation	E			E E					-									U E				1	-1
				4650	Allotments - Expired Authority Anticipated Resources - Programs Exempt From		1			-			-	-	1	†	1	1	1		\vdash				1		\vdash	$\overline{}$
Υ	N	2502	- +	4690	Apportionment	Е	<u>L</u>	<u></u>	<u></u>	<u></u>	<u> </u>	<u></u>	L		L	<u> </u>	L	L	L	L			U		<u> </u>			2
Υ	N	2502	- +	4720	Commitments - Programs Exempt From Apportionment	Е																	U					
Υ		2502	- +	4801	Undelivered Orders - Obligations, Unpaid	Е			E												Х		U/E					1
Υ		2502	+ -	4801	Undelivered Orders - Obligations, Unpaid	В	<u> </u>		E	 			<u> </u>		<u> </u>	1	 	<u> </u>	<u> </u>	<u> </u>	Х		U/E				₩	_1_
Υ	N	2502	- +	4802	Undelivered Orders - Obligations, Prepaid/Advanced	Е			E												Х		U/E					1
Υ		2502	+ -	4802	Undelivered Orders - Obligations, Prepaid/Advanced	В			E												Х		U/E					1
Υ		2502	- +	4881	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E			E												Х		U/E					\sqcup
Y		2502 2502	- +	4882 4901	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E E			E E							ļ					X		U/E					
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		2502			Delivered Orders - Obligations, Orlpaid Delivered Orders - Obligations, Paid	E	t		Ē	l								t			X		U/E				\vdash	一
Υ	N	2502	- +	4908	Authority Outlayed Not Yet Disbursed	Е			Е												Χ		U					1
Υ	N	2502	+ -	4908	Authority Outlayed Not Yet Disbursed	В			E												Х		U				$ldsymbol{\square}$	_1_
Υ	N	2502	- +	4981	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е			Е												Х		U/E				<u> </u>	Ш
Υ	N	2502	- +	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е			Е												Х		U/E				<u> </u>	Ш
Y	N	2502	Direct :	nobligato	d balance, end of year	-	1	-	-	<u> </u>				-	<u> </u>	1	<u> </u>	1		<u> </u>	\vdash				-		 	\vdash
Y		2503	- +	4060	Anticipated Collections From Non-Federal Sources	Е	С	D															U					2
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SF '	33: Re	eport	on Budg	get Execut	I3 Reporting: ion and Budgetary Resources incing (P&F), Prior Year Actual Column						USSGL	Account A	ttribute	es for F	ACTS	II								TAF	S Attril	butes		
App ilit	icab s to 1 F	SF 133/ P&F Line	Deb Cre it dit Fun Fu ct. nct Ind. Ind	USSGL Account	USSGL Account Title		Debit/ Credit		Apport. Categ.	Apport. Cat.B	Program Rpt.Cat.	Auth Type	Adv. Flag	Avail. Time	BEA Cat. Ind.	Borrow- ing Source	Dir. Trans. Agy.	Dir. Trans Acct.	Trans. Part- ner	Year of BA	Prior- Year Adj.	Reduction Type	SF133 TAFS Status	P&F TAFS Status	Expiration Flag	Fund Type	Fin. Acct. Ind.	Addl. Info
	N 2		- +		Anticipated Collections From Federal Sources	Е	С	D															U					2
Υ	N 2	2503	- +	4210	Anticipated Reimbursements and Other Income	Е	С	D					<u> </u>										U					2
Υ	N 2	2503	- +	4215	Anticipated Expenditure Transfers from Trust Funds	E	С	D															U					2
Υ	N 2	2503	- +	4310	Anticipated Recoveries of Prior-Year Obligations	Е	С	D															U					2
Υ	N 2		- +	4420	Unapportioned Authority - Pending Rescission	Е		D															U					
Υ	N 2		- +	4430	Unapportioned Authority - OMB Deferral	E		D					<u> </u>															
Y	N 2		- +		Unapportioned Authority Unapportioned Authority	E E		D D					+								B/P		U E					-
	N 2		- +	4510	Apportionments	E		D					+								D/F		U					-
Y		2503		4590	Apportionments - Anticipated Resources -	E		D					1										U					2
			- +		Programs Subject to Apportionment																							
Υ	N 2	2503	- +	4610	Allotments - Realized Resources	Е	1	D					-										U					
Υ	N 2	2503	- +	4620	Unobligated Funds Exempt From Apportionment	Е		D					1				1		l				U					
Υ	N 2	2503	- +	4630	Funds Not Available for Commitment/Obligation	Е		D															U					\dashv
Υ	N 2		- +		Allotments - Expired Authority	Е		D															E					
Υ	N 2	2503	- +	4690	Anticipated Resources - Programs Exempt From	Е		D															U					2
-	-				Apportionment Commitments - Programs Subject to								1				 		-						\vdash			\dashv
Υ	N 2	2503	- +	4700	Apportionment	Е		D															U					
Υ	N 2	2503	- +	4720	Commitments - Programs Exempt From Apportionment	Е		D															U					
Υ			Reimbu	rsable und	Anticipated Collections From Non-Federal								-						-									-
Υ	N 2	2504	- +	4060	Sources	E	С	R															U					2
Υ	N 2	2504	- +	4070	Anticipated Collections From Federal Sources	Е	С	R															U					2
Υ	N 2	2504	- +	4210	Anticipated Reimbursements and Other Income	E	С	R															U					2
Υ	N 2	2504	- +	4215	Anticipated Expenditure Transfers from Trust	E	С	R															U					2
Υ	N 2	2504	- +	4310	Funds Anticipated Recoveries of Prior-Year Obligations	Е	С	R					1										U					2
Υ	N 2		- +	4420	Unapportioned Authority - Pending Rescission	Е		R															Ü					
Υ			- +	4430	Unapportioned Authority - OMB Deferral	Е		R															U					\equiv
Y			- +	4450	Unapportioned Authority	E		R					<u> </u>								B/P		D					_
	N 2		- +	4450 4510	Unapportioned Authority Apportionments	E		R R					1								D/P		U					
Y		2504		4590	Apportionments - Anticipated Resources -	E		R															U					2
			- +		Programs Subject to Apportionment																							
Υ			- +	4610	Allotments - Realized Resources	E	1	R					1										U					-
Υ	N 2	2504	- +	4620	Unobligated Funds Exempt From Apportionment	Е		R															U					
Υ	N 2		- +		Funds Not Available for Commitment/Obligation	E		R															U					\equiv
Y	N 2	2504	- +	4650	Allotments - Expired Authority	Е		R					<u> </u>										Е					_
Υ	N 2	2504	- +	4690	Anticipated Resources - Programs Exempt From Apportionment	E		R					1				1		l				U					2
Υ	N 2	2504	- +	4700	Commitments - Programs Subject to Apportionment	Е		R															U					
Υ	N 2	2504	- +	4720	Commitments - Programs Exempt From Apportionment	Е		R															U					
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-		CHAN	GE IN O	BLIGATE	D BALANCE								1				 		-						\vdash			\dashv
\vdash	l	Unpai	d obliga	tions:																					H			\dashv
		3000	Unpaid •	obligation	s, brought forward, October 1																							\Box
Y					Undelivered Orders - Obligations, Unpaid	В				ļ			<u> </u>								X		U/E	U/E				_
Υ	Y 3	3000	- +	4901	Delivered Orders - Obligations, Unpaid	В							1				 		-		Х		U/E	U/E	\vdash			\dashv
\vdash	3	3001	Adjustm	ent to un	paid obligations, brought forward, October 1 (+ c	or -)																			H			\dashv
Υ			- +		Undelivered Orders - Obligations, Unpaid	E															B/P		U/E	U/E				
Υ	Υ 3	3001	- +	4831	Undelivered Orders - Obligations Transferred, Unpaid	Е															B/P		U/E	U/E				
Υ	Υ 3	3001	- +	4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е															B/P		U/E	U/E				
Υ		3001	- +	4881	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е															B/P		U/E	U/E				
Υ		3001	- +	4901	Delivered Orders - Obligations, Unpaid	Е				ļ			<u> </u>								B/P		U/E	U/E				
Υ	Υ 3	3001	- +	4931	Delivered Orders - Obligations Transferred, Unpaid	Е															B/P		U/E	U/E				

SF 1	33: R	Repor	t on E	Budge	et Execut	3 Reporting: ion and Budgetary Resources ncing (P&F), Prior Year Actual Column						USSGL	Account At	tribute	es for F	ACTS	II								TAF	S Attril	butes		
App ility SF	licab y to 133 &F	SF 133/ P&F Line No.	Deb it Fun ct.	Cre dit	USSGL Account	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb. Flag	Apport. Categ.	Apport. Cat.B	Program Rpt.Cat.	Auth Type	Adv. Flag	Avail. Time	BEA Cat. Ind.	Borrow- ing Source	Dir. Trans. Agy.	Dir. Trans Acct.	Trans. Part- ner	Year of BA	Prior- Year Adj.	Reduction Type	SF133 TAFS Status	P&F TAFS Status	Expir- ation Flag	Fund Type	Fin. Acct. Ind.	Addl. Info
Υ	Υ	3001	-	+	4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е															B/P		U/E	U/E				\Box
Υ	Υ	3001		+	4981	Upward Adjustments of Prior-Year Delivered	Е															B/P		U/E	U/E				П
	-			H		Orders - Obligations, Unpaid																						₩	$\vdash \vdash$
						ed, unexpired accounts																							
Y	Y	3010 3010		+		Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations, Unpaid	E B															X		U	U			├ ─-'	1
Y		3010		Ī.	4802	Undelivered Orders - Obligations, Oripaid Undelivered Orders - Obligations,	E															X		U	U			\vdash	1
			+	+		Prepaid/Advanced	-																					<u> </u>	<u> </u>
Υ	Υ	3010	+	-	4802	Undelivered Orders - Obligations, Prepaid/Advanced	В															Х		U	U				1
Υ	Υ	3010		+	4881	Upward Adjustments of Prior-Year Undelivered	Е															Х		U	U			1	
				\vdash		Orders - Obligations, Unpaid Upward Adjustments of Prior-Year Undelivered		 				1						 										 	\vdash
Υ		3010		+	4882	Orders - Obligations, Prepaid/Advanced	Е															Х		U	U				
Y	Y	3010		+	4901 4901	Delivered Orders - Obligations, Unpaid Delivered Orders - Obligations, Unpaid	E B	<u> </u>	 			1		-	1	-					-	X		U	U			├ ─	1
Υ	Υ	3010	-	+	4901	Delivered Orders - Obligations, Unpaid Delivered Orders - Obligations, Paid	Е	!														X		U	U			\vdash	\vdash
	Υ	3010	-	+	4908	Authority Outlayed Not Yet Disbursed	Е															X		U	U				1
	Υ			-	4908	Authority Outlayed Not Yet Disbursed Upward Adjustments of Prior-Year Delivered	В															Х		U	U			<u> </u>	1
Υ	Υ	3010	-	+	4981	Orders - Obligations, Unpaid	E															Х		U	U				
Υ	Υ	3010	-	+	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е															Х		U	U				
		3011	Obli	igatio	ns incur	ed, expired accounts																						-	\vdash
Υ	Υ	3011	-	+	4801	Undelivered Orders - Obligations, Unpaid	Е															Х		Е	E				1
Υ	Υ	3011	+	-	4801	Undelivered Orders - Obligations, Unpaid	В															Х		Е	E			<u> </u>	1
Υ	Υ	3011	-	+	4802	Undelivered Orders - Obligations, Prepaid/Advanced	Е															Х		Е	E				1
Υ	Υ	3011	+	-	4802	Undelivered Orders - Obligations, Prepaid/Advanced	В															Х		Е	Е				1
Υ		3011	-	+	4881	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid Upward Adjustments of Prior-Year Undelivered	E															Х		Е	Е				
Υ		3011	-	+	4882	Orders - Obligations, Prepaid/Advanced	Е															Х		Е	Е				
Y	Υ	3011 3011		+	4901 4901	Delivered Orders - Obligations, Unpaid Delivered Orders - Obligations, Unpaid	E B															X		E	E			<u> </u>	1
Y		3011		+	4901	Delivered Orders - Obligations, Unpaid Delivered Orders - Obligations, Paid	E															X		E	E			 	H
Υ		3011	-	+	4981	Upward Adjustments of Prior-Year Delivered	Е															Х		Е	Е			1	
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Υ	Y	3011	-	+	4982	Orders - Obligations, Paid	E															Х		E	E				
		3020	Out	lavs (gross) (-)																							₩	-
Υ	Υ	3020	+	-	4802	Undelivered Orders - Obligations, Prepaid/Advanced	Е															х		U/E	U/E				1
Υ	Υ	3020	-	+	4802	Undelivered Orders - Obligations, Prepaid/Advanced	В															Х		U/E	U/E			ļ	1
Υ		3020		-	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е															Х		U/E	U/E				
Y	Y	3020	+	-	4902	Delivered Orders - Obligations, Paid	E		<u> </u>					<u> </u>	<u> </u>	<u> </u>		<u> </u>			<u> </u>	X	·	U/E U	U/E			₩	1
Y	Y	3020	-	+	4908 4908	Authority Outlayed Not Yet Disbursed Authority Outlayed Not Yet Disbursed	B	 	-			1			1						1	X		U	U			\vdash	1
Υ		3020		-	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е															Х		U/E	U/E				
<u> </u>		3020	Unn	aid c	hligation	s transferred to other accounts (-)	-	<u> </u>	 			-		-	1	-					-	\vdash						├ ─	\vdash
Υ	v	3030	Jiip		4831	Undelivered Orders - Obligations Transferred,	Е	D						t				##	####			х		U/E	U/E			\vdash	М
Y		3030	+	+	4931	Unpaid Delivered Orders - Obligations Transferred,	E	D										##	####			×		U/E	U/E				
						Unpaid																						\vdash	
<u> </u>	\vdash		Unp	aid o		s transferred from other accounts Undelivered Orders - Obligations Transferred,		<u> </u>	-			1		-	-			<u> </u>						<u> </u>				├ ─	\vdash
Y	Υ	3031	<u> </u>	+	4831	Unpaid Delivered Orders - Obligations Transferred, Transferred,	Е	С	-						ļ			##	####			Х		U/E	U/E			<u> </u>	\vdash
Υ	Υ	3031	-	+	4931	Delivered Orders - Obligations Transferred, Unpaid	Е	С										##	####			Х		U/E	U/E				

SF 1	33: R	epor	t on E	Budge	t Execut	3 Reporting: ion and Budgetary Resources ncing (P&F), Prior Year Actual Column					USSGL	Account At	tribut	es for F	ACTS	11								TAF	S Attril	outes		
Appl ility SF P8	to 133	SF 133/ P&F Line No.	it Fun	nct.	USSGL Account	USSGL Account Title	Begin/ End	Debit/ Credit	Apport. Categ.	Apport. Cat.B	Program Rpt.Cat.	Auth Type	Adv. Flag		BEA Cat. Ind.	Borrow- ing Source	Dir. Trans. Agy.	Dir. Trans Acct.	Trans. Part- ner	Year of BA	Prior- Year Adj.	Reduction Type	SF133 TAFS Status	P&F TAFS Status	Expir- ation Flag	Fund Type	Fin. Acct. Ind.	Addl. Info
	-	3040	Rec	overi	es of unr	laid prior year obligations, unexpired accounts (-)				1		1	1		1											+	┢
Υ	Υ			+	4871	Downward Adjustments of Prior-Year Unpaid	E														х		U	U				
•		3040	<u> </u>		4071	Undelivered Orders - Obligations, Recoveries															^		U	U			Ь—	<u> </u>
Υ	Υ	3040	-	+	4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е														Х		U	U				İ
		2044	Doo	overi	oc of upr	paid prior year obligations, expired accounts (-)																						
Υ		<u>3041</u> 3041		. I	4871	Downward Adjustments of Prior-Year Unpaid	Е									1					Х		Е	Е			—	
T	'	3041		+	4871	Undelivered Orders - Obligations, Recoveries															^		_				Ь—	Щ
Υ	Υ	3041	-	+	4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е														Х		Е	Е				
	_	Ohlid	rotod	halar	oo ond	of year (net):										1											₩	<u> </u>
						or year (net): s, end of year		1			1		_			1		1									\vdash	-
Υ	Υ					Undelivered Orders - Obligations, Unpaid	Е																U/E	U/E				
Υ		3050		+	4831	Undelivered Orders - Obligations Transferred, Unpaid	Е																U/E	U/E				
Υ	Υ	3050	-	+	4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е																U/E	U/E				
Υ	Υ	3050	-	+	4881	Upward Adjustments of Prior-Year Undelivered	Е																U/E	U/E				
Υ	Υ			+	4901	Orders - Obligations, Unpaid Delivered Orders - Obligations, Unpaid	Е				1					1							U/E	U/E			₩	-
Y		3050		+	4931	Delivered Orders - Obligations Transferred, Unpaid	E																U/E	U/E				
Υ	Υ	3050	-	+	4971	Downward Adjustments of Prior-Year Unpaid	Е																U/E	U/E				
Υ	-	3050	-	+	4981	Delivered Orders - Obligations, Recoveries Upward Adjustments of Prior-Year Delivered	E																U/E	U/E			_	
÷	-	5050	<u> </u>		4301	Orders - Obligations, Unpaid																	0,2				 	\vdash
					yments:																							
						s, Fed sources, brought forward, Oct 1 (-)					ļ					ļ			F/F		. V		11/5	11/5			₩	<u> </u>
Y	Υ :			+		Unfilled Customer Orders Without Advance Expenditure Transfers from Trust Funds - Receivable	<u>B</u>				1					1			F/E		Χ		U/E	U/E			₩	-
Υ		3060	-	+	4225	Reimbursements and Other Income Earned -	В														Х		U/E	U/E			<u> </u>	
Υ	Υ	3060	<u> </u> -	+	4251	Receivable	В												F/E		Х		U/E	U/E			L	
Υ	Υ :			+	4283	Interest Receivable From Treasury	В														X		U/E	U/E			Ļ	<u> </u>
Y	Y			+	4285 4286	Receivable From the Liquidating Fund Receivable From the Financing Fund	B B				<u> </u>		_			<u> </u>					X		U/E U/E	U/E U/E			₩	-
Ÿ		3060		+		Other Federal Receivables	В	1			1					1		1			X		U/E	U/E			 	
							0-14																				1	
Υ	Υ	3061	Aajı	ustme	4199	ncollected pymts, Fed sources, brought forward, Transfer of Expired Expenditure Transfers -	E	(+ or -)													B/P		U/E	U/E			 	
Y	Y		-	+		Receivable Unfilled Customer Orders Without Advance	E										<u> </u>		F/E		B/P		U/E	U/E			₩	<u> </u>
Y		3061		+	4225	Expenditure Transfers from Trust Funds - Receivable	E												.,_		B/P		U/E	U/E				
Υ	Υ	3061	-	+	4230	Unfilled Customer Orders Without Advance - Transferred	Е												F/E		B/P		U/E	U/E				
Υ	Υ	3061	-	+	4232	Appropriation Trust Fund Expenditure Transfers -	Е														B/P		U/E	U/E			1	
Υ	-	3061	+-		4233	Receivable - Transferred Reimbursements and Other Income Earned -	E	1						1				1	F/E		B/P		U/E	U/E			 	\vdash
Y	Y		+-	+	4234	Receivable - Transferred Other Federal Receivables - Transferred	E	1		<u> </u>	}		1	1	<u> </u>	 	 	1			B/P		U/E	U/E			₩	\vdash
Y		3061	-	+	4251	Reimbursements and Other Income Earned -	E												F/E		B/P		U/E	U/E				
Υ	Υ		+-	+	4283	Receivable Interest Receivable From Treasury	E	1			1		1	1		1	1	1			B/P		U/E	U/E			\vdash	┢
Ÿ	Y			+	4285	Receivable From the Liquidating Fund	Ē	1			†		1	1		†	1	1		<u> </u>	B/P		U/E	U/E			t	†
	Υ	3061	-	+	4286	Receivable From the Financing Fund	Е														B/P		U/E	U/E				
Υ	Υ	3061	1 -	+	4287	Other Federal Receivables	Е	1			1			<u> </u>			<u> </u>	1			B/P		U/E	U/E			\vdash	\vdash
	-	3070	Cha	nge i	n uncolle	cted pymts, Fed sources, unexpired accounts (-	- or -)									1											\vdash	\vdash
Υ	Υ	3070	-		4221	Unfilled Customer Orders Without Advance	E												F/E		Χ		U	U				1
	Υ :			 -	4221	Unfilled Customer Orders Without Advance Expenditure Transfers from Trust Funds - Receivable	В	 						<u> </u>		-	 	 	F/E		X		U	U			\vdash	1
Y		3070	-	+	4225	Expenditure Transfers from Trust Funds - Receivable	E	-						-			<u> </u>	-			X		U	U			—	1
Υ	Y	3070	+	-	4225	Exponential Transfers from Trust Funds - Necelvable	В														Χ		U	U			Ш.	1

SF 1	33: R	epor	t on E	Budge	et Execut	I3 Reporting: ion and Budgetary Resources incing (P&F), Prior Year Actual Column						USSGL	Account At	tribute	es for F	ACTS	i II								TAF	S Attril	outes		
Appl ility SF P8	to 133	SF 133/ P&F Line No.	it Fun ct.	Cre dit Fu nct. Ind.	USSGL Account	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb. Flag	Apport. Categ.	Apport. Cat.B	Program Rpt.Cat.	Auth Type	Adv. Flag	Avail. Time	BEA Cat. Ind.	Borrow- ing Source	Dir. Trans. Agy.	Dir. Trans Acct.	Trans. Part- ner	Year of BA	Prior- Year Adj.	Reduction Type	SF133 TAFS Status	P&F TAFS Status	Expir- ation Flag	Fund Type	Fin. Acct. Ind.	Addl. Info
Υ	Υ	3070	-	+	4251	Reimbursements and Other Income Earned - Receivable	E													F/E		Х		U	U				1
Υ	Υ	3070	+	-	4251	Reimbursements and Other Income Earned - Receivable	В													F/E		Х		U	U				1
Υ	Υ	3070	-	+	4283	Interest Receivable From Treasury	Е															Χ		U	U				1
Υ		3070			4283	Interest Receivable From Treasury	В															Χ		U	U				1
Υ		3070		+	4285	Receivable From the Liquidating Fund	E															X		U	U			<u> </u>	1
Y	Y	3070 3070	+	H	4285	Receivable From the Liquidating Fund	B E								-							X		UU	U			├ ──	1
	Y	3070 3070	+	+	4286 4286	Receivable From the Financing Fund Receivable From the Financing Fund	В															X		U	U			-	1
		3070		+	4287	Other Federal Receivables	E															X		Ü	Ü			1	1
Υ	Υ	3070	+	-	4287	Other Federal Receivables	В															Χ		U	U				1
																												<u> </u>	╙
Υ						ected pymts, Fed sources, expired accounts (+ o														E/E		V		E	-			<u> </u>	
Y		3071 3071		+		Unfilled Customer Orders Without Advance Unfilled Customer Orders Without Advance	E B	1	1	-	-	1		1		-	1		1	F/E F/E		X		E	E				1
			_	H		Expenditure Transfers from Trust Funds - Receivable			1	1	1			 			1			. / L									
Υ	Υ	3071	-	+	4225		E															Х		E	Е			<u> </u>	1
Υ	Y	3071	+	-	4225	Expenditure Transfers from Trust Funds - Receivable	В															Х		Е	Е				1
Υ	Y	3071	-	+	4251	Reimbursements and Other Income Earned - Receivable	E													F/E		Х		Е	Е				1
Υ		3071	+	-	4251	Reimbursements and Other Income Earned - Receivable	В													F/E		Х		Е	Е				1
Υ		3071	-	+	4283	Interest Receivable From Treasury	E															Χ		Е	E				1
Y		3071	+	H	4283	Interest Receivable From Treasury	В															X		EL	E			<u> </u>	1
Y	Y	3071 3071	+	+	4285 4285	Receivable From the Liquidating Fund Receivable From the Liquidating Fund	E B								-							X		E	E			├ ──	1
		3071		+	4286	Receivable From the Financing Fund	E															X		Ē	Ē			-	1
Y	Y	3071	+	1	4286	Receivable From the Financing Fund	В															X		E	Ē			1	1
Υ		3071		+	4287	Other Federal Receivables	Е															Χ		Е	E				1
Υ	Υ	3071	+	-	4287	Other Federal Receivables	В		<u> </u>										<u> </u>			Х		Е	E			<u> </u>	1
		2000	Line	ollec	od nymt	s, Fed sources transferred to other accounts									-													├ ──	\vdash
Υ		3080		+	4199	Transfer of Expired Expenditure Transfers - Receivable	Е	С										##	####			Х		U/E	U/E				
Υ	Υ	3080	-	+	4230	Unfilled Customer Orders Without Advance - Transferred	Е	С										##	####	F/E		Х		U/E	U/E				
Υ	Υ	3080	-	+	4232	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	С										##	####			Х		U/E	U/E				
Υ	Υ	3080	-	+	4233	Reimbursements and Other Income Earned - Receivable - Transferred	Е	С										##	####	F/E		Х		U/E	U/E				
Υ	Υ	3080	-	+	4234	Other Federal Receivables - Transferred	Е	С										##	####			Χ		U/E	U/E				
			<u> </u>	<u> </u>																								<u> </u>	Ь
_		3081	Unc	ollec	ed pymt	s, Fed sources transferred from other accounts Transfer of Expired Expenditure Transfers -								-					-									├	\vdash
Υ	Y	3081	-	+	4199	Receivable Unfilled Customer Orders Without Advance -	Е	D										##	####			Х		U/E	U/E			<u> </u>	<u> </u>
Υ	Y	3081	-	+	4230	Transferred Appropriation Trust Fund Expenditure Transfers -	E	D										##	####	F/E		Х		U/E	U/E				<u> </u>
Υ	Y	3081	-	+	4232	Receivable - Transferred	E	D										##	####			Х		U/E	U/E			<u> </u>	<u> </u>
Y		3081 3081	-	+	4233	Reimbursements and Other Income Earned - Receivable - Transferred	E	D D										##	####	F/E		X		U/E	U/E U/E				<u> </u>
H		JU0 1	⊢	H	4234	Other Federal Receivables - Transferred		, U	 					╁		\vdash	1	##	171111111	 	 	^		U/E	U/E				_
		3090	Unc	ollec	ed pymt	s, Fed sources, end of year (-)		1	<u> </u>								1											 	
Υ		3090	-	+	4199	Transfer of Expired Expenditure Transfers - Receivable	Е																	U/E	U/E				
Υ	Υ	3090	1-	+	4221	Unfilled Customer Orders Without Advance	Е	<u> </u>												F/E				U/E	U/E				
Υ	Y	3090	-	+	4225	Expenditure Transfers from Trust Funds - Receivable	Е																	U/E	U/E			igspace	<u> </u>
Υ	Y	3090	-	+	4230	Unfilled Customer Orders Without Advance - Transferred	Е													F/E				U/E	U/E			<u> </u>	<u> </u>
Υ	Y	3090	-	+	4232	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е																	U/E	U/E				<u></u>
Υ		3090	-	+	4233	Reimbursements and Other Income Earned - Receivable - Transferred	E													F/E				U/E	U/E				
Υ	Υ	3090	-	+	4234	Other Federal Receivables - Transferred	Е		1										<u> </u>					U/E	U/E			<u> </u>	

SF '	33: Re	eport	on Bu	dget	Execut	3 Reporting: ion and Budgetary Resources ncing (P&F), Prior Year Actual Column						USSGL	Account At	tribut	es for F	ACTS	II								TAF	S Attri	butes		
App ilit	icab s to 1	SF 133/ P&F Line	Deb C t d Fun F ct. n	cre lit	JSSGL Account	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb. Flag	Apport. Categ.	Apport. Cat.B	Program Rpt.Cat.	Auth Type	Adv. Flag	Avail. Time	BEA Cat. Ind.	Borrow- ing Source	Trans.	Dir. Trans Acct.	Trans. Part- ner	Year of BA	Prior- Year Adj.	Reduction Type	SF133 TAFS Status	P&F TAFS Status	Expir- ation Flag	Fund Type	Fin. Acct. Ind.	Addl. Info
Υ	Υ 3	3090	-	+	4251	Reimbursements and Other Income Earned - Receivable	Е													F/E				U/E	U/E				
Υ					4283	Interest Receivable From Treasury	Е																	U/E	U/E				
	Υ 3				4285	Receivable From the Liquidating Fund	E																	U/E	U/E			—	lacksquare
	Y 3					Receivable From the Financing Fund Other Federal Receivables	E																	U/E	U/E U/E			+	\vdash
Ë	- 1	3090	- 1	+	4201	Other rederal Receivables													1					U/L	O/L			+	\vdash
) Entries:																						1	
Υ	Υ 3	3100	Obliga	ted	balance	s, start of year																							
		i nis ili	ie is ca	aicui	ated. Eq	uals the sum of lines 3000, 3001, 3060, and 3061.																						+	\vdash
Υ	Υ 3	3200	Obliga	ated	balance	, end of year													1									+	\vdash
	Ī	This lin	ne is ca	alcul	ated. Eq	uals the sum of detailed lines 3000, 3001, 3010, 30	11, 302	20, 3030	0, 3031,	3040, 30	41, 3060	, 3061, 30	70, 3071, 30	080, a	nd 3081	. Also	equals the	he sum	of lines	3050 a	nd 309	0.							
			Ţ		DITY:	ND CUTLANG NET								\vdash	lacksquare				\perp									\bot	\Box
-	ļ.	BUDG	E I AU	JIHO	I Y IINC	ND OUTLAYS, NET								-			 	<u> </u>	-									₩	++
\vdash	l	Discre	tionar	ry:						1		1					†											t	\vdash
			Gross	bud		nority and outlays:																							
Υ	Y 4	1000	Budge	et au	thority,	gross puals the sum of discretionary budget authority [Line	0 1100	three	1150 1	1170 +	ugh 447	4 12004	rough 1000	1500	throve	1504	and 1700	0 +b	sh 1740	(CE 400) I:-	0.110	through 1120, 1170 through 1171	200	<u> </u>	1		₩	igspace
\vdash		11115 111	16 15 0	aicui	aleu. Eu	uals the sum of discretionary budget authority [Line	5 1100	triiougi	11132,	170 0110	lugii i i i	4, 1300 (1)	ough 1330,	1300	unougn	1331,	and 1700	Ullioug	JII 1742	(35 133	o). LIIIE	5 1100	1 Illough 1139, 1170 tillough 1174, 1	300				+	\vdash
	4	4010	Outlay	/s fro	om new	discretionary authority																						1	
Υ	Υ 4	4010	-	+		Undelivered Orders - Obligations,	Е									D					NEW	Х		U	U				1
H				-		Prepaid/Advanced Undelivered Orders - Obligations,													1									₩	H
Υ	Υ 4	4010	+	-	4802	Prepaid/Advanced	В									D					NEW	Х		U	U				1
	Υ 4					Delivered Orders - Obligations, Paid	Е									D					NEW	Χ		U	U				
	Υ 4				4908	Authority Outlayed Not Yet Disbursed	<u>E</u>									D					NEW	Х		U	U			—	1
Y	Υ 4	4010	+	-	4908	Authority Outlayed Not Yet Disbursed	В									D			1		NEW	Х		U	U			+	1
	4	4011	Outlay	/s fre	om disc	retionary balances																						+-	\vdash
Υ	Υ 4	4011	-	+	4802	Undelivered Orders - Obligations, Prepaid/Advanced	Е									D					BAL	Х		U/E	U/E				1
Υ	Υ 4	4011	+	-	4802	Undelivered Orders - Obligations, Prepaid/Advanced	В									D					BAL	Х		U/E	U/E			Ш	1
Y	Υ 4	4011	-	+		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E									D					BAL	Х		U/E	U/E				
	Υ 4		_		4902	Delivered Orders - Obligations, Paid	Е									D					BAL	Χ		U/E	U/E				
	Υ 4		_			Authority Outlayed Not Yet Disbursed	E									D					BAL	X		U	U			—	1
	Υ 4					Authority Outlayed Not Yet Disbursed Upward Adjustments of Prior-Year Delivered	В									D			1		BAL	Х		U	U			+	
Y	Y 4	4011	-	+	4982	Orders - Obligations, Paid	E									D					BAL	Х		U/E	U/E			₩	Н
Υ	Υ 4	4020	Outlay	/s, g	ross (to	tal)																							
_		This li	ne is ca	alcul	ated. Eq	uals sum of lines 4010 through 4011.		ļ	-		-			-	-		1	1	-						-	1		\vdash	Н
\vdash	\dashv		Offset	s an	ainst or	oss budget authority and outlays:		1	 								 	t	1						 	1		† 	\vdash
			Offset	ting	collection	ons (collected) from:																							
L.		4030	Federa	al so	urces (-)								\vdash	lacksquare				\perp									\bot	Щ
	Y 4			+		Liquidation of Deficiency - Offsetting Collections Unfilled Customer Orders With Advance	E E							-		D D	 	<u> </u>	-	F		X		U/E	U/E U/E			₩	+
Y	Y 4	1030	+	-	4222	Unfilled Customer Orders With Advance	В			1		1				D	1			F		X		U/E	U/E			t	1
Υ		4030	-	+	4252	Reimbursements and Other Income Earned - Collected	Е									D				F		Х		U/E	U/E				
Υ	Υ 4	4030	-	+	4253	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E									D				F		Х		U/E	U/E				
Υ		4030	-	-	4255	Expenditure Transfers from Trust Funds - Collected	Е									D						Х	-	U/E	U/E				
	Υ 4					Actual Program Fund Subsidy Collected	E									D						X		U/E	U/E			<u> </u>	$oldsymbol{\sqcup}$
	Y 4				4275 4276	Actual Collections From Liquidating Fund Actual Collections From Financing Fund	E E			1		-		-		D D	<u> </u>		1			X		U/E	U/E U/E			\vdash	$oldsymbol{oldsymbol{arphi}}$
Y	Y 4		_		4277	Other Actual Collections - Federal	E			1		1				D	1					X		U/E	U/E			t	\vdash
Υ		4030		+		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	E									D						Х		U/E	U/E				
Υ	Υ 4	4030	-	+	4972	Orders - Obligations, Refunds Collected Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е									D				F		х		U/E	U/E				
						Concolod								<u> </u>			1	1								1			

SF 1	33: R	epor	t on E	Budge	t Execut	I3 Reporting: iion and Budgetary Resources ancing (P&F), Prior Year Actual Column						USSGL	Account A	ttribut	tes for F	ACTS	II								TAF	S Attri	butes		
App	icab to	SF 133/ P&F Line No.	Deb it Fun	Cre dit	USSGL Account	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb. Flag	Apport. Categ.	Apport. Cat.B		Auth Type	Adv. Flag		BEA Cat. Ind.	Borrow- ing Source	Dir. Trans. Agy.	Dir. Trans Acct.	Trans. Part- ner	Year of BA	Prior- Year Adj.	Reduction Type	SF133 TAFS Status	P&F TAFS Status	Expir- ation Flag	Fund Type	Fin. Acct. Ind.	Addl. Info
		4031	Inter	rest o	n Feder:	al securities (-)						1			1													\vdash	\vdash
Υ		4031		+		Interest Collected From Treasury	Е					1		+	1	D						Х		U	U		1/3/4/8	N	\vdash
Υ		4031	1		4290	Amortization of - Investments in U.S. Treasury Zero	E									D						Х		U	U		3/4/8		
	'	4031	ļ -	+	4290	Coupon Bonds	_									U						^		U	U		3/4/6	<u> </u>	
-	_	4022	Mon	Endo	ral sour	200 ()						1		-	1				1									<u> </u>	\vdash
Υ	Υ					Liquidation of Deficiency - Offsetting Collections	Е		1			1			1	D				Х		Х		U/E	U/E			 	\vdash
	Υ			+	4222	Unfilled Customer Orders With Advance	Е									D				X/E		Χ		U/E	U/E				1
Υ	Υ	4033	+	-	4222	Unfilled Customer Orders With Advance	В									D				X/E		Χ		U/E	U/E				1
Υ	Υ	4033	-	+	4252	Reimbursements and Other Income Earned - Collected	Е									D				X/E		Х		U/E	U/E				
Υ	Υ	4033	-	+	4253	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е									D				X/E		Х		U/E	U/E				
Υ	Υ	4033	1 -	+	4261	Actual Collections of Business-Type Fees	Е		1			1			1	D						Х		U/E	U/E			 	\vdash
Υ	Υ	4033	-	+	4262	Actual Collections of Loan Principal	Е									D						Χ		U/E	U/E				
	Υ			+	4263	Actual Collections of Loan Interest	E									D						Х		U/E	U/E				口
	Υ		1	+	4264	Actual Collections of Rent	Е	 		ļ	ļ	 		+-	-	D						Х		U/E	U/E			<u> </u>	\vdash
Υ	Υ	4033	-	+	4265	Actual Collections From Sale of Foreclosed Property	Е									D						Х		U/E	U/E				
Υ	Υ	4033	-	+	4266	Other Actual Business-Type Collections From Non-Federal Sources	Е									D						Х		U/E	U/E				
Τ,	.,	4000				Downward Adjustments of Prior-Year Paid	-									-				V/E									
Y	Y	4033	-	+	4972	Delivered Orders - Obligations, Refunds Collected	Е									D				X/E		Х		U/E	U/E			<u> </u>	Ш
-		4034	Offs	etting	govern	mental collections (from non-Federal sources) (-	.)					1			1													\vdash	+
Υ	Υ					Liquidation of Deficiency - Offsetting Collections	E								1	D				Е		Х		U/E	U/E			-	\vdash
Υ	Υ	4034	-			Actual Collections of "governmental-type" Fees	Е									D						Χ		U/E	U/E				
Υ	Υ	4034	-	+	4267	Other Actual "governmental-type" Collections From Non-Federal Sources	Е									D						Х		U/E	U/E				
v	~	4040	Offe	ote a	nainet a	ross budget authority and outlays (total) (-)		<u> </u>				<u> </u>			1														\vdash
<u> </u>		This	line is	calcu	lated. E	quals the sum of lines 4030 through 4034.			1			1			1													 	\vdash
L.,	.,		Add	itiona	l offsets	against gross budget authority only:	,	<u> </u>	L.,	, ,																			
	Y			nge II		ected customer payments from Federal sources Unfilled Customer Orders Without Advance	(unexp	ired ac	counts)	(+ or -)		<u> </u>			-	D				F/E		Х		U	U				1
_	Ÿ			-	4221	Unfilled Customer Orders Without Advance	В		1			1			1	D				F/E		X		Ü	Ü			 	1
Υ		4050	_	+	4225	Expenditure Transfers from Trust Funds - Receivable	Е									D						Х		U	U				1
Υ	Υ	4050	+	-	4225	Expenditure Transfers from Trust Funds - Receivable	В									D						Х		U	U				1
Υ		4050	+	+	4251	Reimbursements and Other Income Earned -	F									D				F/E		Х		U	U				1
Υ		4050	+	т	4251	Receivable Reimbursements and Other Income Earned -	В									D				F/E		X		U	U			\vdash	1
				-		Receivable														F/E								<u> </u>	L'I
	Y			+	4283 4283	Interest Receivable From Treasury Interest Receivable From Treasury	E B			 	 	 		+		D D	1					X		U	U		 		1
	Y			+	4285	Receivable From the Liquidating Fund	F								<u> </u>	D						X		U	U				1
Υ	Υ	4050	+	-	4285	Receivable From the Liquidating Fund	В							L		D						X		Ü	Ü				1
Υ	Υ	4050	-	+	4286	Receivable From the Financing Fund	Е									D						Χ		U	U				1
Y		4050		-	4286	Receivable From the Financing Fund	В			<u> </u>	<u> </u>	<u> </u>		4		D			<u> </u>			X		U	U			—	1
Y	Y			+	4287 4287	Other Federal Receivables Other Federal Receivables	E B	 	<u> </u>	 	 	 		+-	+	D D	-	-	1	-	-	X		U	U	1	 	₩	1
Ė	-	,000	+-	Ħ	7201	Curci i dudiai Necelvabida	- 0							+	+	-						^		<u> </u>					H
						ected customer payments from Federal sources			unts) (+	or -)																			口
			-	_		Unfilled Customer Orders Without Advance	E			<u> </u>	<u> </u>	<u> </u>		4		D			<u> </u>	F/E		X		E				—	1
	N			-	4221	Unfilled Customer Orders Without Advance Expenditure Transfers from Trust Funds - Receivable	В	 	 	1	1	1		+	+	D	1		!	F/E	 	X		<u>E</u>	 		-	\vdash	1
Υ		4051	-	+	4225	Expenditure Transfers from Trust Funds - Receivable	Е	<u> </u>							1	D			<u> </u>			Х		E		<u> </u>		<u> </u>	1
Υ		4051	+	-	4225	Reimbursements and Other Income Earned -	В							-	_	D						Х		E				<u> </u>	1
Υ	N	4051	1	+	4251	Receivable Reimbursements and Other Income Earned -	Е									D				F/E		Х		Е				<u> </u>	1
Y		4051 4051		-	4251 4283	Reimbursements and Other Income Earned - Receivable Interest Receivable From Treasury	B E									D D				F/E		X		E				<u> </u>	1
	N			-		Interest Receivable From Treasury Interest Receivable From Treasury	В									D						X		E					1

SF 1	33: Re	port	on Budg	jet Execu	l3 Reporting: iion and Budgetary Resources incing (P&F), Prior Year Actual Column						USSGL	Account A	ttribute	es for F	ACTS	II								TAF	S Attri	butes		
Appl ility SF P8	cab sto	SF 133/ P&F Line	Deb Cre it dit Fun Fu	USSGL Account	USSGL Account Title		Debit/ Credit		Apport. Categ.		Program Rpt.Cat.	Auth Type	Adv. Flag	Avail. Time	BEA Cat. Ind.	Borrow- ing Source	Dir. Trans. Agy.	Dir. Trans Acct.	Trans. Part- ner	Year of BA	Prior- Year Adj.	Reduction Type	SF133 TAFS Status	P&F TAFS Status	Expir- ation Flag	Fund Type	Fin. Acct. Ind.	Addl. Info
	N 4				Receivable From the Liquidating Fund	Е									D						Χ		Е					1
	N 4				Receivable From the Liquidating Fund	В	ļ								D						Х		E				$ldsymbol{\sqcup}$	1
	N 4				Receivable From the Financing Fund	E	ļ						-		ס ס		-	-			X		E				igspace	1
Y	N 4		+ -	4286 4287	Receivable From the Financing Fund Other Federal Receivables	B E							1		ם ם		-	<u> </u>			X		E				$\vdash \vdash$	-1
Y	N 4		+ -	4287	Other Federal Receivables Other Federal Receivables	В							1		D						X		E				\vdash	1
\vdash				7207	Other rederai receivables								1															
	4	1052	Offsettir	ng collect	ons credited to expired accounts																							
N	Υ		+ -		Liquidation of Deficiency - Offsetting Collections	E									D						Χ			E				
N		1052		4222	Unfilled Customer Orders With Advance	E									D						Χ			E				
N		1052	- +	4222	Unfilled Customer Orders With Advance	В	 	<u> </u>	<u> </u>	<u> </u>			1		D			<u> </u>			Х			E			igwdapsilon	$\boldsymbol{\dashv}$
N	Y	1052	+ -	4252	Reimbursements and Other Income Earned - Collected	Е	1	l		l					D						Х			E				, [
\vdash	-+	-		1	Prior-Year Unfilled Customer Orders With		1		1	1			+	\vdash				1							\vdash		$\vdash \vdash$	\dashv
N	Y	1052	+ -	4253	Advance - Refunds Paid	Е	1			l					D						Х			Е				, [
	$\overline{\mathbf{v}}$	IOE A		40==	Expenditure Transfers from Trust Funds - Collected	-	t -			1			1		7									Е	\vdash		\Box	\dashv
N		1052	+ -	4255	•	Е									D						Х							
N	Υ 4		+ -	4260	Actual Collections of "governmental-type" Fees	E									D						Χ			E				
N	Y		+ -	4261	Actual Collections of Business-Type Fees	E	1						4		D			<u> </u>			X			E	\vdash		\longmapsto	
N		1052 1052	+ -	4262	Actual Collections of Loan Principal	E							+		D D						X			E E			$\vdash \vdash$	_
N	Y	1052	+ -	4263 4264	Actual Collections of Loan Interest Actual Collections of Rent	E							1		D						X			E			\vdash	—
			T -		Actual Collections From Sale of Foreclosed		1																				\vdash	-1
N	Y	1052	+ -	4265	Property	Е									D						Х			Е			1	
N	Y	1052	+ -	4266	Other Actual Business-Type Collections From Non-Federal Sources	Е									D						Х			E				
N		1052	+ -	4267	Other Actual "governmental-type" Collections From Non-Federal Sources	Е									D						Х			E				1
N	Υ		+ -	4271	Actual Program Fund Subsidy Collected	Е									D						Χ			E				
N	Υ		+ -	4275	Actual Collections From Liquidating Fund	Е									D						Χ			E				
N	Υ		+ -	4276	Actual Collections From Financing Fund	E									D			<u> </u>			Х			E			\vdash	
N	Y 4	1052	+ -	4277	Other Actual Collections - Federal Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	E									D D						X			E E				
N	Y	1052	+ -	4972	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е									D						х			E				
\vdash					Itelalias Collectea		1																				\vdash	-1
	4	1053	Anticipa	ted offset	ting collections																							
Υ	N 4	1053	- +	4047	Anticipated Transfers to the General Fund of the Treasury - Current-Year Authority	Е						S			D								U					2
Υ		1053	- +	4060	Anticipated Collections From Non-Federal Sources	Е	D								D								U					2
Υ	N 4		- +	4070	Anticipated Collections From Federal Sources	Е	D						1		D								U				لتا	2
Y	N 4		- +	4160	Anticipated Transfers - Current-Year Authority	E	_ _	<u> </u>	<u> </u>	<u> </u>		S	1		D			<u> </u>					U				igspace	2
	N 4		- +		Anticipated Reimbursements and Other Income Anticipated Expenditure Transfers from Trust Funds	Е	D								D		-						U				\vdash	2
Υ	N 4	1053	- +	4215	A MANAGEMENT CONTRACTOR OF THE PROPERTY OF THE	Е	D	l		l					D								U					2
Υ					against budget authority only (total) quals sum of lines 4050, 4051 and 4053 (SF 133); a	and line	s 4050 a	and 4052	2 (P&F).																			
																											Ш	
Υ					net (discretionary)	1000 -	<u> </u>		L		L		105		1.40			100-					1000	1.405	(50.5		igsquare	
\vdash		nis li	ne is cal	culated. Ed	quals the total new budget authority (gross) on line	4000 pl	us the a	mounts o	on lines	1030 thro	ugh 4034	and on line	s 4050	, 4051 a	nd 405	3 (SF 13	33). Lin	e 4000	plus the	amou	nts on	lines 4030 through 4034 and on lines	4050 a	nd 4052	(P&F).		\longmapsto	\dashv
Υ					cretionary)																							
\vdash		riis li	ne is cal	uiatea. Ed	quals lines 4010 through 4011 plus the amounts on	iines 4	USU tnro	ugn 403	4.	<u> </u>			+					<u> </u>	-						\vdash		$\vdash \vdash$	——
\vdash	-	/land	atory:	1			1			l			+					-							\vdash		\vdash	-1
\vdash				udget aut	hority and outlays:		1			1			+					†							H		$\vdash \vdash$	\dashv
Υ	Y	1090	Budget	authority,	gross																							
		his li	ne is cal	culated. Ed	quals the sum of mandatory budget authority [Lines	1200 tl	hrough 1	252, 12	70 throu	jh 1273,	1400 throu	igh 1430, 1	600 thr	ough 16	31, ar	nd 1800 t	through	1842 (SF 133).	Lines	1200	through 1239, 1270 through 1273, 14	00					
\square	[تــــــــــــــــــــــــــــــــــــــ	<u> </u>			1																				ш	, — І
\vdash			Outlays	rom new	mandatory authority		1		-	1			+	 				-							\vdash		$\vdash \vdash$	\rightarrow
Υ	Y	1100	- +	4802	Undelivered Orders - Obligations, Prepaid/Advanced	Е									М					NEW	Х		U	U			N	1

SF 1	33: R	eport	on Bu	dget	Execut	I3 Reporting: ion and Budgetary Resources incing (P&F), Prior Year Actual Column						USSGL	Account A	ttribut	es for F	ACTS	II								TAF	S Attri	butes		
Applility SF	to 133	133/ P&F Line	Fun F ct. n	lit l	USSGL Account	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb. Flag	Apport. Categ.	Apport. Cat.B		Auth Type	Adv. Flag	Avail. Time	BEA Cat. Ind.	Borrow- ing Source	Dir. Trans. Agy.	Dir. Trans Acct.	Trans. Part- ner	Year of BA	Prior- Year Adj.	Reduction Type	SF133 TAFS Status	P&F TAFS Status	Expir- ation Flag	Fund Type	Fin. Acct. Ind.	Addl. Info
Υ	Y	4100	+	-	4802	Undelivered Orders - Obligations, Prepaid/Advanced	В									М					NEW	Х		U	U			N	1
Υ	Y.				4902	Delivered Orders - Obligations, Paid	E									М					NEW	Х		U	U			N	
		4100 4100			4908	Authority Outlayed Not Yet Disbursed Authority Outlayed Not Yet Disbursed	E B							-		M					NEW	X		U	U			N N	1
Υ						datory balances Undelivered Orders - Obligations,								-														╨	Н
Υ	Y	4101	-	+	4802	Prepaid/Advanced	Е									М					BAL	Х		U/E	U/E			N	1
Υ	Y	4101	+	-	4802	Undelivered Orders - Obligations, Prepaid/Advanced	В									М					BAL	Х		U/E	U/E			N	1
Υ	Υ	4101	-	+	4882	Upward Adjustments of Prior-Year Undelivered	Е									М					BAL	Х		U/E	U/E			N	
Υ	Υ	4101	-	+	4902	Orders - Obligations, Prepaid/Advanced Delivered Orders - Obligations, Paid	Е							+		М					BAL	Х		U/E	U/E			N	\vdash
Υ	Υ	4101	-	+	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е									М					BAL	Х		U/E	U/E			N	П
Ţ	V	4440	0																										
					ross (to	Undelivered Orders - Obligations,	Е							\vdash					 									${f H}$	\vdash
Υ		4110	-	-	4802	Prepaid/Advanced Undelivered Orders - Obligations,										М						Х		U/E	U/E			igspace	1
Υ	Y	4110	+	-	4802	Prepaid/Advanced	В									М						Х		U/E	U/E			<u> </u>	1
Υ	Y	4110	-	+	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е									М					BAL	Χ		U/E	U/E			N	
Υ		4110	-		4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е									М						Х		U/E	U/E		3	D/G	
Υ	Y				4902	Delivered Orders - Obligations, Paid	E									M					NIEW	X		U/E U	U/E			N.	
	Y	4110 4110			4908 4908	Authority Outlayed Not Yet Disbursed Authority Outlayed Not Yet Disbursed	B							1		M					NEW	X		U	U			N N	1
Υ	Υ	4110	-		4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е									М					BAL	Х		U/E	U/E			N	
Υ	Y	4110	-	+	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е									М						Х		U/E	U/E		3	D/G	
						oss budget authority and outlays: ons (collected) from:								-														$\vdash \!$	Н
		4120	Federa	al so	ources (-	·)																							
		4120	-		4212	Liquidation of Deficiency - Offsetting Collections	Е									M				F		X		U/E	U/E				
		4120 4120			4222 4222	Unfilled Customer Orders With Advance Unfilled Customer Orders With Advance	E B							1		M				F		X		U/E	U/E U/E			$\vdash \vdash$	1
Υ		4120			4252	Reimbursements and Other Income Earned - Collected	Е									М				F		Х		U/E	U/E				
Υ	Υ	4120	-	+	4253	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е									М				F		Х		U/E	U/E				
Υ	Υ	4120	-	+	4255	Expenditure Transfers from Trust Funds - Collected	Е									М						Х		U/E	U/E			H	П
Υ	Y		-	+	4271	Actual Program Fund Subsidy Collected	Е									М						Χ		U/E	U/E				
		4120				Actual Collections From Liquidating Fund	Е									М						X		U/E	U/E				
		4120 4120			4276 4277	Actual Collections From Financing Fund Other Actual Collections - Federal	E							+		M						X		U/E	U/E U/E			$\vdash \vdash$	\vdash
Y		4120				Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders -	E									м						х		U/E	U/E				
Υ		4120		-		Obligations, Refunds Collected Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds	E									м				F		x		U/E	U/E			\vdash	H
Ľ	-	-120	_	_	4312	Collected								-		IVI				'		^		U/L	O/L				$\vdash \vdash$
						al securities (-)	_															Ţ			ļ.,.		1/0/1/2		口
			-			Interest Collected From Treasury Amortization of - Investments in U.S. Treasury Zero	E							1-		M			 			X					1/3/4/8	N	\vdash
Υ	Y	4121	-	+	4290	Coupon Bonds	Е							<u> </u>		М						Х		U	U		3/4/8	<u>└</u>	Ш
\vdash		4122	Intere	st on	n uninve	ested funds (-)		 						+					<u> </u>						1			$\vdash \vdash$	\vdash
Υ						Interest Collected From Treasury	Е									М						Х		U	U			D/G	口
	_[4122	Non F	odc-	ral sourc	200 ()																						igspace	ш
Υ		4123				Liquidation of Deficiency - Offsetting Collections	Е	 						†		М			 	Х		Х		U/E	U/E			$\vdash \vdash$	М
	Υ	4123	-	+	4222	Unfilled Customer Orders With Advance	E									М				X/E		Х		U/E	U/E				1
Υ	Y	4123	+	-	4222	Unfilled Customer Orders With Advance	В	l	<u> </u>	<u> </u>	<u> </u>			1		М	<u> </u>		1	X/E		Χ		U/E	U/E	<u> </u>		ш	1

SF 1	33: R	epor	t on E	Budge	et Execu	l3 Reporting: ion and Budgetary Resources incing (P&F), Prior Year Actual Column						USSGL	Account At	tribut	es for F	ACTS	II								TAF	S Attri	butes		
Appli ility SF	cab to	SF 133/ P&F Line No.	Deb it	Cre dit Fu nct.	USSGL Account	USSGL Account Title	Begin/ End	Debit/ Credit		Apport. Categ.	Apport. Cat.B	Program Rpt.Cat.	Auth Type	Adv. Flag	Avail. Time	BEA Cat. Ind.	Borrow- ing Source	Dir. Trans. Agy.	Dir. Trans Acct.	Trans. Part- ner	Year of BA	Prior- Year Adj.	Reduction Type	SF133 TAFS Status	P&F TAFS Status	Expir- ation Flag	Fund Type	Fin. Acct. Ind.	Addl. Info
Υ	Υ	4123	-	+	4252	Reimbursements and Other Income Earned - Collected	Е									М				X/E		Х		U/E	U/E				
Υ	Υ	4123	-	+	4253	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е									М				X/E		Х		U/E	U/E				
	Υ			+	4261	Actual Collections of Business-Type Fees	Е									М						Χ		U/E	U/E				
Υ		4123		+	4262	Actual Collections of Loan Principal	E							<u> </u>		М						Х		U/E	U/E			↓	ш
Y	Y	4123 4123	-	+	4263 4264	Actual Collections of Loan Interest Actual Collections of Rent	E					1				M						X		U/E U/E	U/E U/E			₩	\vdash
Y		4123		+	4265	Actual Collections From Sale of Foreclosed	E									М						Х		U/E	U/E				
			-	H		Property Other Actual Business-Type Collections From																						—	\vdash
Υ	Υ	4123	-	+	4266	Non-Federal Sources Downward Adjustments of Prior-Year Paid	Е	ļ								М			ļ			Х		U/E	U/E			↓	Ш
Υ	Υ	4123	-	+	4972	Delivered Orders - Obligations, Refunds Collected	E									М				X/E		Х		U/E	U/E				Ш
		4124	Offs	ettine	a aovern	mental collections (from non-Federal sources) (-)					1																+-	\vdash
Υ	Υ	4124	-			Liquidation of Deficiency - Offsetting Collections	Е									М				Е		Χ		U/E	U/E				
Υ	Υ	4124	-	+	4260	Actual Collections of "governmental-type" Fees	Е							<u> </u>		М						Χ		U/E	U/E			↓	ш
Υ	Υ	4124	-	+	4267	Other Actual "governmental-type" Collections From Non-Federal Sources	Е									М						Х		U/E	U/E			Ь	
Υ	Υ	4130	Offs	sets a	gainst g	oss budget authority and outlays (total) (-)						1		 														+	\vdash
						quals the sum of lines 4120 through 4124.																							
																												Щ.	
		4140				against gross budget authority only: ected customer payments from Federal sources	lunevn	irod ac	counte)	(+ or -)		1																₩	\vdash
Υ	Υ					Unfilled Customer Orders Without Advance	E	li eu ac	Counts)	(+ 01 -)				<u> </u>		М				F/E		Х		U	U			\vdash	1
Υ	Υ	4140	+	-	4221	Unfilled Customer Orders Without Advance	В									М				F/E		Χ		U	U				1
Υ	Υ	4140	-	+	4225	Expenditure Transfers from Trust Funds - Receivable	E									М						Х		U	U				1
Υ	Y	4140	+	-	4225	Expenditure Transfers from Trust Funds - Receivable	В									М						Χ		U	U			<u> </u>	1
Υ	Y	4140	-	+	4251	Reimbursements and Other Income Earned - Receivable	E									М				F/E		Х		U	U				1
Υ		4140		-	4251	Reimbursements and Other Income Earned - Receivable	В									М				F/E		Х		U	U			<u> </u>	1
Υ				+	4283	Interest Receivable From Treasury	E					ļ				М						X		U	U			₩	1
Y	Y	4140 4140		+	4283 4285	Interest Receivable From Treasury Receivable From the Liquidating Fund	B E					1				M						X		U	U			+	1
	Y			-	4285	Receivable From the Liquidating Fund	В									M						X		Ü	Ü			†	1
	Υ			+	4286	Receivable From the Financing Fund	Е									М						Χ		U	U				1
	Υ			-	4286	Receivable From the Financing Fund	В					ļ		-		М						X		U	U			—	1
	Y			+		Other Federal Receivables Other Federal Receivables	E B							<u> </u>		M						X		U	U			+	1
v						ected customer payments from Federal sources		d acco	unts) (+	or -)		ļ								F/F				_				₩	
	N N			+		Unfilled Customer Orders Without Advance Unfilled Customer Orders Without Advance	E B	1	-			}	-	1-		M	 		1	F/E F/E		X		E		\vdash		+-	1
Y	N		-	+	4225	Expenditure Transfers from Trust Funds - Receivable	E									М				.,_		X		E					1
Υ	N	4141	+	 	4225	Expenditure Transfers from Trust Funds - Receivable	В									М						Х		Е					1
Υ	N	4141	-	+	4251	Reimbursements and Other Income Earned - Receivable	Е									М				F/E		Х		Е					1
Υ	N	4141	+	-	4251	Reimbursements and Other Income Earned - Receivable	В									М				F/E		Х		Е					1
Υ				+	4283	Interest Receivable From Treasury	Е									М						Χ		Е					1
	N			-	4283	Interest Receivable From Treasury	В									М						X		E					1
Y	N N	4141	+	+	4285 4285	Receivable From the Liquidating Fund Receivable From the Liquidating Fund	E B					 		1		M	<u> </u>					X		E		\vdash		\vdash	1
	N			+	4285	Receivable From the Financing Fund	E	t	 			1		1		M	 		t			X		E		\vdash		+-	1
Υ	N	4141	+	Ė	4286	Receivable From the Financing Fund	В									М						X		Ē				匸	1
	N			+		Other Federal Receivables	E									М						X		E					1
Y	N	4141	+	-	4287	Other Federal Receivables	В					-		1		М	<u> </u>					Х		Е				\vdash	1
		4142	Offs	ettin	g collect	ons credited to expired accounts																				\vdash		+-	\vdash
N			+	-	4212	Liquidation of Deficiency - Offsetting Collections	Е									М						Χ			E				
N	Υ	4142	+	-	4222	Unfilled Customer Orders With Advance	E									М						Χ			E			ムニ	_ 1

SF 1	33: R	eport	on Budg	et Execu	13 Reporting: tion and Budgetary Resources ancing (P&F), Prior Year Actual Column						USSGL	Account At	tribut	es for F	ACTS	II								TAF	S Attri	butes		
App	icab to	SF 133/ P&F Line	Deb Creit dit Fun Fu ct. nct Ind. Ind	USSGL Account	USSGL Account Title		Debit/ Credit		Apport. Categ.		Program Rpt.Cat.	Auth Type	Adv. Flag		BEA Cat. Ind.	Borrow- ing Source	Dir. Trans. Agy.	Dir. Trans Acct.	Trans. Part- ner	Year of BA	Prior- Year Adj.	Reduction Type	SF133 TAFS Status	P&F TAFS Status	Expir- ation Flag	Fund Type	Fin. Acct. Ind.	Addl. Info
N	Υ	4142	- +	4222	Unfilled Customer Orders With Advance	В									М						Χ			E				1
N	Υ	4142	+ -	4252	Reimbursements and Other Income Earned - Collected	Е									М						Х			Е				
N	Υ	4142	+ -	4253	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е									М						Х			Е				
N	Υ	4142	+ -	4255	Expenditure Transfers from Trust Funds - Collected	Е									М						Х			E				
N		4142	+ -		Actual Collections of "governmental-type" Fees	Е									М						Х			Е				-
N	Υ	4142		4261	Actual Collections of Business-Type Fees	Ē									M						X			Ē				
N		4142		4262	Actual Collections of Loan Principal	E									М						X			E				
N		4142 4142	+ -		Actual Collections of Loan Interest	E E							<u> </u>		M						X			E E				
					Actual Collections of Rent Actual Collections From Sale of Foreclosed								<u> </u>															-
N		4142	+ -	4265	Property Other Actual Business-Type Collections From	E									М						X			E				\dashv
N	Υ	4142	+ -	4266	Non-Federal Sources	Е									М						Х			Е				
N		4142	+ -	4267	Other Actual "governmental-type" Collections From Non-Federal Sources	E		<u> </u>				<u> </u>		<u> </u>	М						Х			E				
N	Υ	4142	+ -	4271	Actual Program Fund Subsidy Collected	E									М						X			E				
N	Ÿ	4142 4142	+ -	4275 4276	Actual Collections From Liquidating Fund	E	1						-		M						X			E				_
N		4142		4276	Actual Collections From Financing Fund Other Actual Collections - Federal	E									M		1				X			E				-1
N		4142	+ -		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders -	Е									М						х			E				
-			_	<u> </u>	Obligations, Refunds Collected Downward Adjustments of Prior-Year Paid																							_
N	Y	4142	+ -	4972	Delivered Orders - Obligations, Refunds Collected	E									М						х			E				
-			Anticipa		tting collections Anticipated Transfers to the General Fund of the		1						-															
Y	N	4143	- +	4047	Treasury - Current-Year Authority	Е						S			М			ļ					U					2
Υ		4143	- +	4060	Anticipated Collections From Non-Federal Sources	Е	D								М								U					2
Y		4143	- +	4070	Anticipated Collections From Federal Sources	E	D								М								U					2
Y		4143 4143		4160 4210	Anticipated Transfers - Current-Year Authority Anticipated Reimbursements and Other Income	E	D					S			M								U					2
Y	_	4143		4215	Anticipated Expenditure Transfers from Trust Funds	E	D								M								U					2
	,			L																								
Υ	Y				against budget authority only (total) quals sum of lines 4140, 4141, and 4143 (SF 133);	and line	ne 4140	and 414	2 (D&E)				<u> </u>															
-		11113 11	ne is can	Julatea. Ex	dais 3011 of lines +140, +141, and +140 (of 100),	L L	23 4140	una +1+	2 (i di).																			-1
Υ	Υ	4160	Budget	authority,	net (mandatory)																							_
<u> </u>		This li	ne is cal	ulated. Ed	quals the total new budget authority (gross) on line	4090 pl	us the a	mounts	on lines	4120 thro	ugh 4124	and on lines	4140), 4141 a	nd 414	43 (SF 13	33). Lin	e 4090	plus the	amou	nts on	lines 4120 through 4124 and on lines	4140 aı	nd 4142	(P&F).			
Υ	v	4170	Outlave	net (man	datory)	 	1	1	-	-	-	 	1	 		-	1	<u> </u>	 	-			\vdash		1			\dashv
Ė	\dashv	This li	ne is cal	culated. Ed	quals line 4110 plus the amounts on lines 4120 thro	ough 41	24.							<u> </u>				1										\dashv
L.,	.,	Budg	et author	ity and o	utlays, net (total)								<u> </u>									•	lacksquare					
Υ					net (discretionary and mandatory) quals sum of lines 4070 and 4160.	<u> </u>	1			1	-		1	!		1												\dashv
	-	11115 II	iic is Udli	Julaieu. El	quais suiti of liftes 4070 allu 4100.	t	1	l					1	 			1	t	1	 								\dashv
Υ					cretionary and mandatory)																							
		This li	ne is cal	culated. Ed	quals sum of lines 4080 and 4170.																							
N	Υ	MEM	DRANDU	M (NON-A	ADD) ENTRIES																							\exists
				<u> </u>		<u> </u>							_	<u> </u>				<u> </u>					igsqcut					
\vdash					securities: s, start of year: Federal securities: Par value	-	1			1	-		1	!		1												\dashv
N		5000	+ -	1610	Investments in U.S. Treasury Securities Issued by the Bureau of the Public Debt	В																		U				\exists
N	Υ	5000	+ -	1620	Investments in Securities Other Than the Bureau of the Public Debt Securities	В													F					U				\Box
N	Υ	5000	+ -	1630	Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Public Debt	В																		U				\Box
		E004	Total in	ontman'																								=
		JUU I	i otai in	restments	s, end of year: Federal securities: Par value	1	1							1			1	1										

SF 1	33: Re	port o	on Budg	et Execu	13 Reporting: tion and Budgetary Resources ancing (P&F), Prior Year Actual Column						USSGL	Account At	tribute	es for F	ACTS	i II								TAF	S Attri	butes		
App	icab s to 1	33/ i 2&F I ine	Deb Cre it dit Fun Fu ct. nct. Ind. Ind.	USSGL Account	USSGL Account Title		Debit/ Credit	Reimb. Flag	Apport. Categ.	Apport. Cat.B	Program Rpt.Cat.	Auth Type	Adv. Flag	Avail. Time	BEA Cat. Ind.	Borrow- ing Source	Dir. Trans. Agy.	Dir. Trans Acct.	Part-	Year of BA	Year	Reduction Type	SF133 TAFS Status	TAFS		Fund Type	Fin. Acct. Ind.	Addl. Info
N	Υ 5	001	+ -	1610	Investments in U.S. Treasury Securities Issued by the Bureau of the Public Debt	Е																		U				
N	Υ 5	001	+ -	1620	Investments in Securities Other Than the Bureau	Е													F					U			П	
N	Y	001	+ -	1630	of the Public Debt Securities Investments in U.S. Treasury Zero Coupon Bonds	Е																		U			Н	
			_	1000	Issued by the Bureau of the Public Debt	_																					Ш	
	<u> </u>	nvest	ments ir Total inv	non-Fed	eral securities: s, start of year: non-Federal securities: Market va	alue																					\Box	\blacksquare
N		010	+ -		Foreign Currency Denominated Equivalent Assets	В																		U		3		
N	ΥĘ		+ -		Uninvested Foreign Currency	В																		U		3		
N			+ -		Market Adjustment - Investments Investments in Securities Other Than the Bureau	В													X/E					U			-	
N		010	+ -	1620	of the Public Debt Securities	В	 										 		X/E					U			igsquare	Ш
N	Υ 5	010	+ -	1621	Discount on Securities Other Than the Bureau of the Public Debt Securities	В													X/E					U				Ш
N	Y	010	+ -	1622	Premium on Securities Other Than the Bureau of Public Debt Securities	В													X/E					U				
N	Y		+ -		Foreign Investments	В																		U		3	\Box	
N N	Y	010 010	+ -		Discount on Foreign Investments Premium on Foreign Investments	B B																		U		3	$\vdash \vdash$	
N		010	+ -	1679	Foreign Exchange Rate Revalue Adjustments - Investments	В																		U		3		
-				estments	s, end of year: non-Federal securities: Market val Foreign Currency Denominated Equivalent																						igwdapsilon	\vdash
N		011	+ -	1205	Assets	Е																		U		3	\square'	
N	Y		+ -	1209 1618	Uninvested Foreign Currency Market Adjustment - Investments	E										1			X/E					U		3	$\vdash \vdash$	\vdash
N		011	+ -	1620	Investments in Securities Other Than the Bureau	Е													X/E					U				
N	Υ 5	011	+ -	1621	of the Public Debt Securities Discount on Securities Other Than the Bureau of the Public Debt Securities	Е													X/E					U			П	
N		i011	+ -	1622 1670	Premium on Securities Other Than the Bureau of Public Debt Securities Foreign Investments	E													X/E					U		3		
N	Y	011	+ -	1671	Discount on Foreign Investments	Е																		Ü		3		
N			+ -	1672	Premium on Foreign Investments Foreign Exchange Rate Revalue Adjustments -	Е																		U		3	igwdapsilon	\vdash
N	Υ 5	011	+ -	1679	Investments	Е																		U		3	igsquare	
-		ontra	act autho	rity:																							$\vdash \vdash \vdash$	\vdash
N	Υ 5	050	Unobliga	ıted balaı	nce, start of year: Contract authority																							
	- '	nis iir	ie is not	requirea i	o be supported by the USSGL.																						$\vdash \vdash$	
N					nce, end of year: Contract authority to be supported by the USSGL.																						-	
N					e, start of year: Contract authority to be supported by the USSGL.																						$\vdash \!$	Н
N					e, end of year: Contract authority to be supported by the USSGL.				-							-											ш	\vdash
						Cami																						口
N	1 5	his lir	runa pa ne is not	required to	excess of liquidating requirements, start of year: to be supported by the USSGL.	Contra	ict auth	ority								<u> </u>											╚	\boxminus
N					excess of liquidating requirements, end of year:	Contra	ct autho	rity																			P	曰
		his lir	ne is not	required to	be supported by the USSGL.	Jona	- aaut																					\Box
N	Y	061	Limitatio	n on obli	gations (Transportation trust funds)		1									-	1										$\vdash \vdash$	\vdash
					b be supported by the USSGL.																						\Box	\Box
\vdash	F	Repav	able adv	ances:																							\vdash	Н
	5	080		ling debt	, SOY: Repayable advances (-)																						\Box	曰
N		080	- +	2510		В																		U		2/7		Ш
N	Ϋ́	080	- +	2590	Other Debt	В							$ldsymbol{ldsymbol{eta}}$		$ldsymbol{ldsymbol{eta}}$									U		2/7	口	ш

Applicab ility to SF133 P&F	SF 133 P&	D			ancing (P&F), Prior Year Actual Column						USSGL	Account At	ribute	es for F	ACTS	11								TAF	S Attril	butes		1
	Lin No	F F	Deb Cre t dit Fun Fu ct. nct. nd. Ind.	USSGL Account	USSGL Account Title		Debit/ Credit		Apport. Categ.		Program Rpt.Cat.	Auth Type	Adv. Flag	Avail. Time	BEA Cat. Ind.	Borrow- ing Source	Dir. Trans. Agy.	Dir. Trans Acct.	Trans. Part- ner	Year of BA	Prior- Year Adj.	Reduction Type	SF133 TAFS Status	P&F TAFS Status	Expir- ation Flag	Fund Type		Addl. Info
	508	R1 (1	Outstand	ing debt	, EOY: Repayable advances (-)																						$\vdash \vdash$	-
N Y			. Juistania		Principal Payable to the Bureau of the Public	Е																		U		2/7		
			- +		Debt College Parks	E																				2/7	igspace	ш
N Y	508	51	- +	2590	Other Debt																			U		2/1	$\vdash \vdash \vdash$	
	508	82 B	Borrowin		yable advances																							
N Y	508	B2	+ -		Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е						В												U		2/7	1	
NY	508	82	- +		Borrowing Authority Converted to Cash	Е																		U		2/7	$\vdash \vdash$	
\vdash	Un	avail	lable off	setting c	collections: ace, start of year: Offsetting collections		ļ		-																\vdash		$\vdash \vdash$	-
\vdash	30:	90 0	Jiiavaiiai	DIE Dalai	Authority Made Available From Offsetting																						\vdash	-1
N Y	509	90	- +	4158	Collection Balances Previously Precluded From Obligation	E															B/P			U		1/3/4		
N Y	509	90	- +	4382	Temporary Reduction - New Budget Authority	Е						S									B/P			U		1/3/4	\vdash	
N Y	509	90	- +	4383	Temporary Reduction - Prior-Year Balances	Е						S									B/P			U		1/3/4		
N Y	509	90	- +	4384	Temporary Reduction/Cancellation Returned by Appropriation	В						S									Х			U		1/3/4		
N Y	509	90	- +	4384	Temporary Reduction/Cancellation Returned by Appropriation	Е						S									B/P			C		1/3/4		
N Y	509	90	- +	4398	Offsetting Collections Temporarily Precluded From Obligation	В															Х			U		1/3/4		
N Y	509	90	- +	4398	Offsetting Collections Temporarily Precluded From Obligation	Е															B/P			U		1/3/4		
	509	91 U	Jnavailal	ble balan	ce, end of year: Offsetting collections																						ш	_
N Y	509	91	- +	4158	Authority Made Available From Offsetting Collection Balances Previously Precluded From	Е															х			U		1/3/4		
N Y	509	91	- +	4382	Obligation Temporary Reduction - New Budget Authority	Е			1			S									Х		1	U		1/3/4	$\vdash \vdash$	$\overline{}$
	509		- +	4383	Temporary Reduction - Prior-Year Balances	E						S									Х			Ü		1/3/4		
N Y	509	91	- +	4384	Temporary Reduction/Cancellation Returned by Appropriation	Е						S									Х			C		1/3/4		
N Y	509	91	- +	4398	Offsetting Collections Temporarily Precluded From Obligation	Е															Х			U		1/3/4		
	Sh	ould	also equ	al line 50	90 minus the sum of lines 1702, 1723, 1724, 1725,	, 1802,	1822, 18	823, and	1824.																			
\vdash	Di-	noro*	tionon: =	nondota	l transfora:		<u> </u>		-	1							ļ										$\vdash \vdash$	-
N Y					d transfers: ner accounts (-)		<u> </u>		<u> </u>	 							<u> </u>				\vdash				\vdash		$\vdash \vdash$	-
					o be supported by the USSGL.																							
N Y	E41	04 -	- L	ad fuarr	other accounts (+)																				\Box		┷┦	\vdash
N I					o be supported by the USSGL.																						$\vdash \vdash$	$\overline{}$
					,,																							
	UN	IFUN	IDED DE	FICIENC	EIES																						ш	ш
YY	701	00 11	Jnfunde	d deficie	ncy, start of year (-)																						$\vdash \vdash$	\vdash
ĖĖ																												二
W	Ch	ange	e in defic	ciency du	uring the year:		L																\Box		\Box		⊣	二
YY	Thi	io IN	e is not r	ciency (-) equired to) o be supported by the USSGL at this time, but will b		1																		\vdash		$\vdash \vdash \vdash$	-1
YY	70°	11 A	Appropri	ations av	vailable expressly to liquidate deficiencies to be supported by the USSGL at this time, but will be		<u> </u>															·	igspace		$\vdash \vdash$		⊢⊢Ĭ	-
\vdash	1111	o mit	o io HULI	oquireu l	o so supported by the GOOGE at this time, but will t	1	 																		\vdash		$\vdash \vdash \vdash$	\neg
ΥΥ					ary resources used to liquidate deficiencies																							
\vdash	Thi	is line	e is not r	equired to	o be supported by the USSGL at this time, but will be	1	<u> </u>			ļ																	$\vdash \vdash$	-
YY	702	20 U	Jnfunde	d deficier	ncy, end of year (-)		 																		\vdash		$\vdash \vdash \vdash$	\dashv
					o be supported by the USSGL at this time, but will be																							

FOOTNOTES AND ADDITIONAL INFORMATION:

ADDITIONAL INFORMATION

- For a description of USSGL attributes, see the "FACTS II - Attribute Definition Report."

FOOTNOTES

1/ When the SF 133/P&F line numbers use both a beginning (B) and ending (E) balance for the same USSGL account, the beginning balance is subtracted from the ending balance in FACTS II.

2/ Anticipated amounts should be zero for the yearend preclosing trial balance.

3/ The total of the specified balances in the USSGL accounts for this line should equal the beginning balances of USSGL accounts 4450, 4650, and 4620.

4/ Refer to OMB Circular No. A-11 for detailed information on reporting Apport. Cat. B information.